

**Independent Accountant's Report
On Applying Agreed-Upon Procedures**

Baltimore County, Maryland

**Uniform Financial Report
Year Ended June 30, 2001**



Office of the County Auditor
Baltimore County, Maryland



BALTIMORE COUNTY, MARYLAND
OFFICE OF THE COUNTY AUDITOR

BRIAN J. ROWE, CPA
COUNTY AUDITOR

COURTHOUSE - ROOM 221
TOWSON, MARYLAND 21204
410-887-3193
410-887-4621 (Fax)

MARY P. ALLEN, CPA
DEPUTY COUNTY AUDITOR

INDEPENDENT ACCOUNTANT'S REPORT
ON APPLYING AGREED-UPON PROCEDURES

To the State of Maryland, Department of Legislative Services and
Baltimore County, Maryland

We have performed the procedures enumerated below, which were agreed to by the State of Maryland, Department of Legislative Services and Baltimore County, Maryland, solely to assist you in meeting the reporting requirements specified in Article 19, §37 of the Annotated Code of Maryland with respect to the filing of the Uniform Financial Report (UFR) of Baltimore County, Maryland as of and for the year ended June 30, 2001. Baltimore County, Maryland is responsible for preparing the UFR as of and for the year ended June 30, 2001. This engagement to apply agreed-upon procedures was performed in accordance with *Government Auditing Standards*, issued by the Comptroller General of the United States. The sufficiency of these procedures is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The agreed upon procedures and associated findings were as follows:

1. Agree total assets, total liabilities, fund balance/retained earnings, total revenues and total expenditures for each fund and account group included in the UFR to the audited financial statements of Baltimore County, Maryland as of and for the year ended June 30, 2001.

Total assets, total liabilities, fund balance/retained earnings, total revenues and total expenditures for each fund and account group included in the UFR agreed with the audited

financial statements of Baltimore County, Maryland as of and for the year ended June 30, 2001, except as noted in Part XVIII of the UFR.


2. Verify that any differences between the aforementioned totals in the UFR and the audited financial statements of Baltimore County, Maryland as of and for the year ended June 30, 2001 were properly reported in Part XVIII of the UFR.

The General Long-Term Debt Account Group reported in the UFR differed from the audited financial statements by \$59,211,429. This difference was properly reported in Part XVIII of the UFR as of and for the year ended June 30, 2001.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on the Uniform Financial Report. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the State of Maryland, Department of Legislative Services and Baltimore County, Maryland and is not intended to be and should not be used by anyone other than these specified parties.


Brian J. Rowe, CPA
County Auditor


Mary P. Allen, CPA
Deputy County Auditor

December 13, 2001

TRANSMITTAL AND VERIFICATION DOCUMENT

UNIFORM FINANCIAL REPORT OF

BALTIMORE COUNTY, MARYLAND
(Name of unit)

FOR FISCAL YEAR ENDING JUNE 30, 2001

State Department of Legislative Services
90 State Circle
Annapolis, MD 21401

Gentlemen,

There is transmitted herewith in accordance with the provisions of Article 19 of the Annotated Code of Maryland the uniform financial report of Baltimore County, MD for the fiscal period ending June 30, 2001.
(Name of unit)

This report consists of parts I through XX. In accordance with Section 2-101(d)(9) of Article 24 of the Annotated Code of Maryland, a copy of the most recent actuarial report of the pension system of Baltimore County, MD is attached.
(Name of unit)

The copy is required for any political subdivision which maintains a pension system separate from the State system. The actuarial report is not required if the political subdivision is a member of the State pension system.

In accordance with Section 40(f) of Article 19 of the Annotated Code of Maryland, a copy of the audit of the financial records of each special taxing district required to file an audit with _____ County is attached.

Please provide the name, address, and telephone number for the following:

- (1) Person responsible for keeping the political subdivision's accounts

Name Joel Schlanger, Deputy Director for Finance			
Address - Number and street 400 Washington Avenue, Room 149			
City Towson	State MD	ZIP Code 21204	
Telephone _____	Area code 410	Number 887-2481	Extension

- (2) Person or firm who audits the political subdivision's accounts

Name KPMG, LLP			
Address - Number and street 111 South Calvert Street			
City Baltimore	State MD	ZIP Code 21202	
Telephone _____	Area code 410	Number 783-8322	Extension

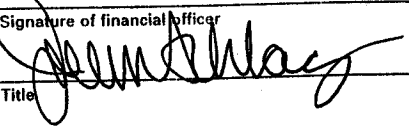
- (3) Person or firm who prepared this report

Name Joel Schlanger, Deputy Director for Finance			
Address - Number and street 400 Washington Avenue, Room 149			
City Towson	State MD	ZIP Code 21204	
Telephone _____	Area code 410	Number 887-2481	Extension

VERIFICATION

I hereby affirm that I have verified that the information contained in the uniform financial report is correct and complete to the best of my knowledge and belief.

Signature of financial officer



Title
Deputy Director for Finance

Date

12/12/01

BALTIMORE COUNTY, MARYLAND
(Name of unit)

**COUNTY AND BALTIMORE CITY
ANNUAL FINANCIAL REPORT FOR THE
FISCAL YEAR THAT ENDED
June 30, 2001**

Part I REVENUES - GENERAL FUND

Item description	Amount - Omit cents
A. TAXES - LOCAL	
1. LOCAL PROPERTY TAXES	
Real property	\$ 461,438,622
Personal property	2,534,041
Railroads and public utilities	35,868,055
Ordinary business corporations	43,288,543
Homeowners' tax credit (circuit breaker) - State reimbursement	7,816,761
Additions - deferred taxes	424,567
Additions and abatements - prior years	1,779,476
Penalties and interest - delinquent taxes	1,417,213
Tax sales revenues	-
Total property taxes	\$ 554,567,278
Less	
Discounts allowed on taxes	(3,389,445)
Homeowners' tax credit - local reimbursement	(7,747,608)
Deferred taxes	-
Other deductions*	(9,037,044)
Net property taxes	\$ 534,393,181
2. LOCAL INCOME TAXES	\$ 447,174,819
3. OTHER LOCAL TAXES	
Sales and service taxes	
Hotel and motel	\$ 6,934,712
Steam	-
Liquefied petroleum	-
Coal	-
Natural gas	-
Fuel oil	-
Electricity	16,713,029
Telephone	12,284,403
Beverage container	-
Other sales and service taxes*	-
Subtotal	\$ 35,932,144
Admissions and amusement taxes	7,085,907
Recordation taxes	19,016,203
Property transfer taxes	36,417,141
Front foot assessments	-
911 fees - local	3,096,992
Trailer park taxes	453,422
Other local taxes*	-
Total other local taxes	\$ 101,981,809
TOTAL LOCAL TAXES	\$ 1,083,549,809
B. LICENSES AND PERMITS	
Street	\$ -
Alcoholic beverages	-
Amusement	543,995
Traders	1,349,501
Professional and occupational	275,512
Animal	163,324
Building and equipment	1,706,715
Marriage	159,870
Cable television franchise fees	8,045,167
Other*	117,332
TOTAL LICENSES AND PERMITS	\$ 12,361,416

*List on separate sheet

Part 1 REVENUES - GENERAL FUND - Continued		
	Item description	Amount - Omit cents
C.	INTERGOVERNMENTAL REVENUES	B89
1.	FROM THE FEDERAL GOVERNMENT	
	Public safety	\$ 2,334,536
	Police	-
	Fire	-
	Corrections	-
	Other*	-
	Transportation	-
	Highways and streets	B46 -
	Transit	B94 -
	Airport	B89 -
	Other*	B89 -
	Sewer	B89 -
	Solid waste	B89 -
	Water	B91 -
	Health	B42 -
	Social services	B79 817,007
	Office on aging	B89 -
	Elderly and disabled transportation	B89 -
	Other*	B89 -
	Parks, recreation, and culture	B89 -
	Conservation of natural resources	B89 -
	Community development and housing	B50 -
	Economic development and opportunity	B89 -
	Education	B21 -
	Library	B89 -
	Other Federal grants*	B89 -
	Federal payments in lieu of taxes	B30 -
	Total Federal grants	\$ 3,151,543
2.	FROM THE STATE OF MARYLAND	C42
	Public health	\$ 7,761,858
	Public safety	C89 -
	Police protection	10,506,785
	Fire (including fire, rescue, and ambulance grant)	1,230,648
	Corrections	1,810,000
	911 grants	-
	Other*	-
	Transportation	-
	Highway user revenues	C46 35,162,044
	Highways and streets	C46 -
	Transit	C94 -
	Airport	C89 -
	Other*	C89 -
	Sewer	C89 -
	Solid waste	C89 -
	Water	C91 -
	Social services	C79 184,837
	Office on aging	C89 -
	Elderly transportation	C89 -
	Other*	C89 -
	Parks, recreation, and culture	C89 40,395
	Conservation of natural resources	C89 33,513
	Community development and housing	C60 -
	Economic development and opportunity	C89 -
	Education	C21 -
	Library	C89 647,160
	Civil defense	C89 32,211
	Disparity grant	C89 -
	Other State grants*	C89 194,942
	State payments in lieu of taxes	C30 1,214,623
	Total State grants	\$ 58,819,016
3.	FROM OTHER AGENCIES	D89
	Total from other agencies	\$ -
	TOTAL INTERGOVERNMENTAL REVENUES	\$ 61,970,559
D.	SERVICE CHARGES	
1.	GENERAL GOVERNMENT CHARGES	
	Court costs, fees, and charges	\$ 201,972
	Zoning and subdivision fees	177,332
	Sheriff fees	249,342
	Developer impact fees	-
	Other*	1,619,472
	Total general government	A89 \$ 2,248,118

*List on separate sheet

Part 1 REVENUES - GENERAL FUND - Continued		Amount - Omit cents
	Item description	
D.	SERVICE CHARGES - Continued	
2.	PUBLIC SAFETY CHARGES	
	Special police services	\$ -
	Special fire protection services	435,766
	Correction - local charges	547,863
	Correction - state reimbursement for inmates	-
	Protective inspection fees	1,242,651
	Other*	-
	Total public safety	\$ A89 2,226,080
3.	TRANSPORTATION CHARGES	A44
	Highways and streets	\$ -
	Parking facilities	A60 -
	Transit services	A84 -
	Airport	A01 -
	Other*	A89 -
	Total transportation	\$ -
4.	SEWER, SOLID WASTE AND WATER CHARGES	A80
	Sewer	\$ -
	Waste collection	A81 -
	Waste disposal	A81 893,116
	Water	A91 -
	Other*	A89 -
	Total sewer, solid waste, and water	\$ 893,116
5.	HEALTH CHARGES	
	Health inspection fees	\$ 402,615
	Hospital fees	-
	Clinic fees	292,704
	Other*	1,381,365
	Total health	\$ A89 2,076,684
6.	SOCIAL SERVICE CHARGES	A88
	Total social services	\$ -
7.	EDUCATION CHARGES	A12
	Total education	\$ -
8.	RECREATION CHARGES	A61
	Total recreation	\$ 103,719
9.	LIBRARY CHARGES	
	User fees	\$ -
	Fines	-
	Other*	-
	Total library	\$ A89 -
10.	PUBLIC SERVICES ENTERPRISE CHARGES	A92
	Gas, electric, light, and power	\$ -
	Liquor dispensaries - net profit	A90 -
	Other*	A89 -
	Total public service enterprise	-
	TOTAL SERVICE CHARGES	\$ 7,547,717
E.	FINES AND FORFEITURES	
	Court fines	\$ -
	Other*	6,580,595
	TOTAL FINES AND FORFEITURES	\$ U99 6,580,595
F.	MISCELLANEOUS REVENUES	U20
	Investment earnings	\$ 7,867,513
	Rents and concessions	U40 2,195,638
	Contributions and donations	U99 77,087
	Sales of property (other than tax sale)	U11 720,138
	Other*	U99 3,741,861
	TOTAL MISCELLANEOUS	\$ 14,602,237
G.	LONG TERM DEBT PROCEEDS	
	Proceeds from bonds, notes, and loans	\$ 6,678,612
	TOTAL REVENUES	\$ 1,193,290,945
CENSUS USE ONLY		
Remarks		

BALTIMORE COUNTY, MARYLAND
ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR THAT ENDED JUNE 30, 2001
DESCRIPTION OF OTHER* REVENUES

PART I

A. TAXES - LOCAL

1. LOCAL PROPERTY TAX

OTHER DEDUCTIONS *
INTEREST PAID ON REFUNDED TAXES
REAL PROPERTY TAX CREDIT - AGED
SPECIAL CREDIT-COUNTY
HOMESTEAD TAX CREDIT
ALLOWANCE FOR UNCOLLECTED TAX

B. LICENSES AND PERMITS

OTHER *
PUBLIC EXHIBITION
CHANGE OF OCCUPANCY PERMITS
RESIDENTIAL PARKING PERMIT
COMMERCIAL TRAILER PERMIT
WELL CONSTRUCTION PERMITS
OFF-DUTY POLICE
PARADE PERMITS
CASINO EVENT PERMITS
ANNUAL & 1 DAY GAME PERMIT

C. INTERGOVERNMENTAL REVENUES

2. FROM THE STATE OF MARYLAND

OTHER STATE GRANTS *
RACE TRACK
STATE GRANTS - MISCELLANEOUS

D. SERVICE CHARGES

1. GENERAL GOVERNMENT CHARGES

OTHER *
MARRIAGE CEREMONY FEE
CENTRAL RECORDS PROCESSING FEE
LIEN CERTIFICATE
LEVY, MAILING & POSTAGE
TAX SALE ADVERTISING
ELECTRICAL EXAM FEES
MASTERS FEES
COMMUNITY SERVICE
T.A.S.C.
MISCELLANEOUS SERVICE CHARGES
CREDIT CARD CONVENIENCE FEES
LAW OFFICE SERVICE FEE
COUNTYRIDE FEES
INSPECTION FEES

5. HEALTH CHARGES

OTHER *
HOME HEALTH SERVICES
PRE-ADMISSION SCREENING
ANIMAL REDEMPTION & ADOPTION

E. FINES AND FORFEITURES

OTHER *
ANIMAL LICENSES FINES/PENALTY
VEHICLE PARKING FINES
BAD CHECK/OTHER RETURN FEES
ANIMAL CONTROL VIOLATION
SEIZED FUNDS-FORFEITURES
ZONING VIOLATION CITATION
FALSE ALARM CITATIONS
FIRE PREVENTION CITATIONS
RED LIGHT CITATIONS
COURT FINES AND FORFEITURES

F. MISCELLANEOUS REVENUES

OTHER *
CONTRIBUTIONS FROM OTHER FUNDS
EMPLOYEES CONTRIBUTIONS
MISCELLANEOUS RECEIPTS
SEMIANNUAL INTEREST RECOVERY
CASH OVER & SHORT
EMPLOYEES' PARKING FEES
REIMBURSEMENT DEPT ASSESS/TAXATION
REIMBURSEMENT DATA PROCESSING SERVICES
REIMBURSEMENT LEGAL SERVICES

BALTIMORE COUNTY, MARYLAND
ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR THAT ENDED JUNE 30, 2001
DESCRIPTION OF OTHER* REVENUES

REIMBURSEMENT BETHELEM STEEL PARAMEDICS
BRESKO REBATE
PROPERTY CLEANUP
SIGN/SIGNAL REPAIR/INSTALL

EXPENDITURES - GENERAL FUND					
Item description	Total (a)	Salaries (b)	Other Operating (c)	Construction (d)	Other capital (e)
A. GENERAL GOVERNMENT					
1. LEGISLATIVE (Council or commission)		E29	E29	F29	G29
Total legislative	\$ 1,310,903	\$ 1,180,409	122,919		7,575
2. JUDICIAL					
Circuit court support	\$ 4,328,655	\$ 3,265,267	971,064		92,324
Orphans' court	125,979	107,347	8,085		10,547
State's attorney	4,946,933	4,566,530	374,050		6,353
Sheriff (judicial functions)	3,379,791	3,039,952	295,513		44,326
Law library	-	-	-	-	-
Other judicial	-	-	-	-	-
Total judicial	\$ 12,781,358	\$ E25 10,979,096	\$ E25 1,648,712	\$ F25 -	\$ G25 153,550
3. EXECUTIVE					
Elected executive	\$ 774,531	\$ 614,214	160,317		-
Other executive*	1,468,871	1,235,239	213,592		20,040
Total executive	\$ 2,243,402	\$ E29 1,849,453	\$ E29 373,909	\$ F29 -	\$ G29 20,040
4. ELECTIONS					
Total elections	\$ 1,989,591	\$ E89 450,090	E89 1,534,457	F89	G89 5,044
5. FINANCIAL ADMINISTRATION					
Finance	\$ 3,724,417	\$ 2,453,902	1,187,056		83,459
Internal auditing	1,067,082	995,570	56,288		15,224
Independent accounting and auditing	-	-	-	-	-
Budgeting	1,102,132	1,060,220	36,747		5,165
Purchasing	1,091,300	993,062	87,507		10,731
Licensing	1,758,320	1,593,175	151,163		13,982
Other financial administration*	1,553,164	1,285,107	280,298		7,759
Total financial administration	\$ 10,296,415	\$ E23 8,361,036	\$ E23 1,799,059	\$ F23 -	\$ G23 136,320
6. LEGAL					
Total legal	\$ 2,503,325	\$ E25 2,262,959	E25 240,381	F25	G25 (15)
7. PERSONNEL ADMINISTRATION					
Total personnel administration	\$ 1,908,814	\$ E29 1,603,617	E29 305,197	F29	G29 - \$ 0
8. PLANNING AND ZONING					
Total planning and zoning	\$ 4,412,633	\$ E29 3,901,272	E29 453,650	F29	G29 - \$ 57,711
9. GENERAL SERVICES					
County buildings	\$ 12,963,949	\$ E31 5,076,687	E31 7,649,862	F31	G31 - \$ 237,400
Data processing	7,497,224	E23 3,772,285	3,232,486	F23	G23 - \$ 492,453
Other general services*	5,097,248	E89 3,155,616	1,885,577	F89	G89 - \$ 56,055
Total general services	\$ 25,558,421	\$ E23 12,004,588	\$ E23 12,767,925	\$ F23 -	\$ G23 785,908
10. OTHER GENERAL GOVERNMENT					
Board of liquor license commissioners	\$ -	\$ -	\$ -	\$ -	\$ -
Other general government*	215,678	E89 204,402	11,276	F89	G89 - \$ 0
Total other general government	\$ 215,678	\$ E89 204,402	\$ 11,276	\$ -	\$ -
TOTAL GENERAL GOVERNMENT	\$ 63,220,540	\$ 42,796,922	\$ 19,257,485	\$ -	\$ 1,166,133
B. PUBLIC SAFETY					
1. POLICE DEPARTMENT					
Total police department	\$ 114,669,915	\$ E62 102,035,554	E62 11,970,185	F62	G62 - \$ 664,176
2. FIRE AND RESCUE SERVICES					
Fire and rescue services - county operated	\$ 54,114,834	\$ 50,826,784	2,531,752	\$ -	\$ 756,298
Volunteer fire and rescue services - county grants	3,632,854	83,226	3,466,307	-	83,321
Total fire and rescue services	\$ 57,747,688	\$ E24 50,910,010	\$ E24 5,998,059	\$ F24 -	\$ G24 839,619
3. CORRECTIONS					
County operated institution	\$ 18,002,782	\$ 12,637,678	5,319,972	\$ -	\$ 45,132
Other corrections*	-	-	-	-	-
Total corrections	\$ 18,002,782	\$ E05 12,637,678	\$ E05 5,319,972	\$ F05 -	\$ G05 45,132
4. OTHER PUBLIC SAFETY					
Protective inspection (building, plumbing, etc.)	\$ 3,886,160	\$ E86 3,342,462	E86 543,698	F86	G86 - \$ -
Civil defense/emergency management	-	E89 -	E89 -	F89	G89 -
Traffic engineering	9,865,594	E44 2,080,198	E44 7,792,503	F44	G44 - (7,107)
Animal control	1,136,398	E32 914,380	E32 222,018	F32	G32 -
Emergency alarm and communications (911)	8,449,420	E89 6,645,955	E89 1,221,688	F89	G89 - 581,777
Other protection	-	E88 -	E88 -	F88	G88 -
Total other public safety	\$ 23,337,572	\$ 12,982,995	\$ 9,779,907	\$ -	\$ 574,670
TOTAL PUBLIC SAFETY	\$ 213,757,957	\$ 176,566,237	\$ 33,068,123	\$ -	\$ 2,123,597
Remarks					
*List on separate sheet					

Part II EXPENDITURES - GENERAL FUND - Continued

Item description	Total (a)	Salaries (d)	Other Operating (c)	Construction (a)	Other capital (e)
C. PUBLIC WORKS					
1. TRANSPORTATION SERVICES					
Highways and streets (including storm drainage)	\$ 17,931,717	\$ 12,568,751	\$ 1,813,513	\$ -	\$ 3,549,453
Parking facilities	-	-	-	-	-
Transit	-	-	-	-	-
Airport	-	-	-	-	-
Other transportation services*	856,275	724,575	117,941	-	13,759
Total transportation services	\$ 18,787,992	\$ 13,293,326	\$ 1,931,454	\$ -	\$ 3,563,212
2. SEWER, SOLID WASTE, AND WATER SERVICES					
Sewer	\$ 447,985	\$ 398,930	\$ 49,055	\$ -	\$ -
Waste collection	23,084,315	1,533,811	21,544,144	-	16,360
Waste disposal	14,601,392	1,138,496	13,059,893	-	403,003
Water	-	-	-	-	-
Other sewer, solid waste, and water services*	-	-	-	-	-
Total sewer, solid waste, and water services*	\$ 38,143,692	\$ 3,071,237	\$ 34,653,092	\$ -	\$ 419,363
3. GAS, ELECTRIC, LIGHT, AND POWER SERVICES					
Gas, electric, light, and power	-	-	-	-	-
TOTAL PUBLIC WORKS	\$ 56,931,684	\$ 16,364,563	\$ 36,584,546	\$ -	\$ 3,982,575
D. HEALTH					
Department of health	\$ 12,130,767	\$ 9,855,409	\$ 2,167,476	\$ -	\$ 107,882
Hospitals	-	-	-	-	-
Mosquito control	-	-	-	-	-
Other health	-	-	-	-	-
TOTAL HEALTH	\$ 12,130,767	\$ 9,855,409	\$ 2,167,476	\$ -	\$ 107,882
E. SOCIAL SERVICES					
County contribution to local department of social services	\$ 4,212,279	\$ 2,141,279	\$ 2,039,070	\$ -	\$ 31,930
Office on aging	3,601,175	2,503,655	926,220	-	171,300
Elderly and disabled transportation	805,438	424,593	359,308	-	21,537
Other social services	-	-	-	-	-
TOTAL SOCIAL SERVICES	\$ 8,618,892	\$ 5,069,527	\$ 3,324,598	\$ -	\$ 224,767
F. PRIMARY AND SECONDARY EDUCATION					
Maryland school for the blind	\$ 10,100	\$ -	\$ 10,100	\$ -	\$ -
Transportation non-public	-	-	-	-	-
Other education*	-	-	-	-	-
TOTAL PRIMARY AND SECONDARY EDUCATION	\$ 10,100	\$ -	\$ 10,100	\$ -	\$ -
G. COMMUNITY COLLEGES					
TOTAL COMMUNITY COLLEGES	\$ -	\$ -	\$ -	\$ -	\$ -
H. PARKS, RECREATION, AND CULTURE					
Parks	\$ 5,185,631	\$ 2,809,719	\$ 888,423	\$ -	\$ 1,487,489
Recreation	5,762,720	5,324,125	394,559	-	44,036
Culture and arts organizations	4,743,237	348,912	4,394,325	-	-
Other parks, recreation and culture*	-	-	-	-	-
TOTAL PARKS, RECREATION, AND CULTURE	\$ 15,691,588	\$ 8,482,756	\$ 5,677,307	\$ -	\$ 1,531,525
I. LIBRARIES					
TOTAL LIBRARIES	\$ -	\$ -	\$ -	\$ -	\$ -
J. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services	\$ 169,069	\$ 38,798	\$ 124,915	\$ -	\$ 5,356
Soil conservation services	-	-	-	-	-
Agricultural land preservation	-	-	-	-	-
Other conservation of natural resources*	5,368,174	4,504,012	804,298	-	59,864
TOTAL CONSERVATION OF NATURAL RESOURCES	\$ 5,537,243	\$ 4,542,810	\$ 929,213	\$ -	\$ 65,220
K. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development	\$ -	\$ -	\$ -	\$ -	\$ -
Public housing	-	-	-	-	-
Other community development and public housing*	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -

*List on separate sheet

Part II EXPENDITURES - GENERAL FUND - Continued

Item description	Total (a)	Salaries (b)	Other Operating (c)	Construction (d)	Other capital (e)
L. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)	\$ 1,155,200	\$ 958,979	\$ 183,951	\$ -	\$ 12,270
Training	-	-	-	-	-
Community action programs	-	-	-	-	-
Other economic development and opportunity*	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	\$ 1,155,200	\$ 958,979	\$ 183,951	\$ -	\$ 12,270
M. DEBT SERVICE					
Principal payments - G.O. debt	\$ 38,643,344	\$ -	\$ 38,643,344	\$ -	\$ -
Principal payments - State loans	-	-	-	-	-
Total principal payments	\$ 38,643,344	\$ -	\$ 38,643,344	\$ -	\$ -
Interest - short-term debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - G.O. debt	17,475,620	-	17,475,620	-	-
Interest - State loans	-	-	-	-	-
Other*	-	-	-	-	-
Total interest payments	\$ 17,475,620	\$ -	\$ 17,475,620	\$ -	\$ -
TOTAL DEBT SERVICE	\$ 56,118,964	\$ -	\$ 56,118,964	\$ -	\$ -
N. INTERGOVERNMENTAL					
Financ. corps. grant to incorp. municipalities	\$ -	\$ -	\$ -	\$ -	\$ -
Tax rebate to municipalities	-	-	-	-	-
Board of education	-	-	-	-	-
Community colleges	-	-	-	-	-
Health department	-	-	-	-	-
Library board	-	-	-	-	-
Sanitary commission	-	-	-	-	-
Transit commission	-	-	-	-	-
Roads board	-	-	-	-	-
Other intergovernmental*	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
O. MISCELLANEOUS EXPENDITURES					
Judgments and losses	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement - pension contributions	10,996,500	-	10,996,500	-	-
Employee health insurance	58,461,575	-	58,461,575	-	-
Workmen's compensation	0	-	-	-	-
Social security contributions	11,155,654	-	11,155,654	-	-
Other*	75,000	-	75,000	-	-
TOTAL MISCELLANEOUS	\$ 80,688,729	\$ -	\$ 80,688,729	\$ -	\$ 0
TOTAL EXPENDITURES	\$ 513,861,664	\$ 266,637,203	\$ 238,010,492	\$ -	\$ 9,213,969

Part III DEBT SERVICE FUND REVENUES AND EXPENDITURES

Note Please report each such debt service fund in a separate column.

	Item description				Total
	(a)	(b)	(c)	(d)	(e)
A. REVENUES					
1. Property taxes	\$	\$	\$	\$	\$
2. Other local taxes					
3. Licenses and permits					
4. Intergovernmental revenues					
Federal					
State					
Other*					
Total intergovernmental revenues	\$ -	\$ -	\$ -	\$ -	\$ -
5. Service charges					
6. Miscellaneous revenues					
7. Long term debt proceeds					
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
B. EXPENDITURES					
1. Principal payments on debt	\$	\$	\$	\$	\$
2. Interest payments on debt					
3. Other*					
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

*List on separate sheet

BALTIMORE COUNTY, MARYLAND
ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR THAT ENDED JUNE 30, 2001
DESCRIPTION OF OTHER* EXPENDITURES

PART II EXPENDITURES - GENERAL FUND

A. GENERAL GOVERNMENT

3. EXECUTIVE

OTHER EXECUTIVE*
ADMINISTRATIVE OFFICER
HUMAN RELATIONS COMMISSION
FAIR PRACTICES
BALTIMORE METROPOLITAN COUNCIL

5. FINANCIAL ADMINISTRATION

OTHER FINANCIAL ADMINISTRATION *
INVESTMENT AND DEBT MANAGEMENT
INSURANCE ADMINISTRATION

9. GENERAL SERVICES

OTHER GENERAL SERVICES *
VEHICLE OPERATIONS AND MAINTENANCE
TELECOMMUNICATIONS SERVICES
PUBLIC BUILDING DESIGN
GENERAL SURVEYING
CONTRACTS/CONSTRUCTION INSPECTION

10. OTHER GENERAL GOVERNMENT

OTHER GENERAL GOVERNMENT *
BOARD OF APPEALS

C. PUBLIC WORKS

1. TRANSPORTATION SERVICES

OTHER TRANSPORTATION SERVICES *
DIRECTOR'S OFFICE GENERAL ADMINISTRATION
ENGINEERING AND CONSTRUCTION GENERAL ADMINISTRATION
METROPOLITAN FINANCING / PETITION PROCESSING

J. CONSERVATION OF NATURAL RESOURCES

OTHER CONSERVATION OF NATURAL RESOURCES *
DEPARTMENT OF ENVIRONMENTAL PROTECTION AND MANAGEMENT -
GENERAL ADMINISTRATION
WASTE MANAGEMENT & COMMUNITY SERVICES
RESOURCE MANAGEMENT AND ENGINEERING SERVICES
AGRICULTURAL MANAGEMENT

O. MISCELLANEOUS EXPENDITURES

OTHER *
SPECIAL FUND MATCHING EXPENDITURES

Part IV REVENUES-SPECIAL REVENUE FUND					
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	METRO DISTRICT OPERATIONS	LIQUOR LICENSE	GIFTS & GRANTS	EMPLOYMENT & TRAINING	
A. TAXES-LOCAL	T01	T01	T01	T01	T01
1. LOCAL PROPERTY TAXES					
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	T99
B. LICENSES AND PERMITS	T99 129,079	T99 645,121	T99	T99	T99
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	B89	B89 7,276,821	B89	B89
Fire	B89	B89	B89 91,701	B89	B89
Corrections	B89	B89	B89 10,771	B89	B89
Other public safety*	B89	B89	B89	B89	B89
Transportation					
Highways	B46	B46	B46	B46	B46
Transit	B94	B94	B94	B94	B94
Airports	B89	B89	B89	B89	B89
Other transportation*	B89	B89	B89	B89	B89
Sewer	B89	B89	B89	B89	B89
Solid waste	B89	B89	B89	B89	B89
Water	B91	B91	B91	B91	B91
Health	B42	B42	B42 6,460,519	B42	B42
Social Services	B79	B79	B79 5,435,204	B79	B79
Parks, recreation and culture	B89	B89	B89	B89	B89
Conservation of natural resources	B89	B89	B89	B89	B89
Community development and housing	B50	B50	B50 32,344,198	B50	B50
Economic development and opportunity	B89	B89	B89 0	B89 5,676,864	B89
Miscellaneous* see note 1 below	B89	B89	B89 347,179	B89	B89
Total Federal grants	\$ -	\$ -	\$ 51,966,393	\$ 5,676,864	\$
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89 240,236	C89	C89
Fire	C89	C89	C89 23,565	C89	C89
Corrections	C89	C89	C89 10,997	C89	C89
Other public safety*	C89	C89	C89	C89	C89
Transportation					
Highways	C46	C46	C46	C46	C46
Transit	C94	C94	C94	C94	C94
Airports	C89	C89	C89	C89	C89
Other transportation*	C89	C89	C89	C89	C89
Sewer	C89	C89	C89	C89	C89
Solid waste	C89	C89	C89	C89	C89
Water	C91	C91	C91	C91	C91
Health	C42	C42	C42 7,133,554	C42	C42
Social Services	C79	C79	C79 6,917,366	C79	C79
Parks, recreation and culture	C89	C89	C89 184,787	C89	C89
Conservation of natural resources	C89	C89	C89	C89	C89
Community development and housing	C50	C50	C50 8,860	C50	C50
Economic development and opportunity	C89	C89	C89	C89 311,389	C89
Miscellaneous*	C89	C89	C89 1,318,736	C89	C89
Total State grants	\$ -	\$ -	\$ 15,838,101	\$ 311,389	\$
3. FROM OTHER AGENCIES	D89	D89	D89	D89	D89
Total from other agencies	\$	\$	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ 67,804,494	\$ 5,988,253	\$

Part IV REVENUES-SPECIAL REVENUE FUND-Continued					
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	METRO DISTRICT OPERATIONS	LIQUOR LICENSE	GIFTS & GRANTS	EMPLOYMENT & TRAINING	
D. SERVICE CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89
2. PUBLIC SAFETY CHARGES	A89	A89	A89 90,429	A89	A89
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	A44
Parking facilities	A60	A60	A60	A60	A60
Transit	A94	A94	A94	A94	A94
Airport	A01	A01	A01	A01	A01
Other*	A89	A89	A89	A89	A89
Total transportation	\$ --	\$ --	\$ --	\$ --	\$ --
4. SEWER, SOLID WASTE, AND WATER CHARGES					
Sewer	A80 86,919,664				
Waste collection	A81	A81	A81	A81	A81
Waste disposal	A81	A81	A81	A81	A81
Water	A91 19,411,789	A91	A91	A91	A91
Other*	A89	A89	A89	A89	A89
Total sewer, solid waste, and water	\$ 106,331,453	\$ --	\$ --	\$ --	\$ --
5. HEALTH CHARGES	A89	A89	A89 341,458	A89	A89
6. SOCIAL SERVICE CHARGES	A89	A89	A89 697,946	A89	A89
7. RECREATION CHARGES	A61	A61	A61 355,833	A61	A61
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	A92
Liquor dispensaries-net profit	A90	A90	A90	A90	A90
Other*	A89	A89	A89	A89	A89
Total public service enterprise	\$	\$	\$	\$	\$
TOTAL SERVICE CHARGES	\$ 106,331,453	\$ --	\$ 1,485,666	\$ --	\$ --
E. FINES AND FORFEITURES	U99	U99	U99	U99	U99
F. MISCELLANEOUS REVENUES					
Investment earnings	U20 778,581	U20	U20 730,993	U20 --	U20
Other* see note below	U99 1,040,783	U99	U99 1,467,786	U99	U99
TOTAL MISCELLANEOUS	\$ 1,819,364	\$ --	\$ 2,198,779	\$ --	\$ --
G. LONG TERM DEBT PROCEEDS	\$ 1,172,049	\$	\$	\$	\$
TOTAL REVENUES	\$ 109,451,945	\$ 645,121	\$ 71,488,939	\$ 5,988,253	

METRO DISTRICT OPERATIONS:

MISCELLANEOUS - OTHER

BOND SALE BID PREMIUM	950,529
SMALL UNBUDGETED RECEIPTS	90,254
	<u>1,040,783</u>

GIFTS & GRANTS: MISCELLANEOUS - OTHER

CONSISTS PRIMARILY OF DONATIONS FROM SPECIAL INTEREST GROUPS OR PROGRAM INCOME GENERATED FROM GRANT ACTIVITY

HEALTH	245,097
SOCIAL SERVICES & AGING	244,689
COMMUNITY DEVELOPMENT	
& PUBLIC HOUSING	<u>978,000</u>
TOTAL	<u>1,467,786</u>

Part IV REVENUES-SPECIAL REVENUE FUND -CONTINUED					
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
A. TAXES-LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES					--
2. LOCAL INCOME TAXES	T40	T40	T40	T40	--
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	--
B. LICENSES AND PERMITS	T99	T99	T99	T99	774,200
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	B89	B89	B89	7,276,821
Fire	B89	B89	B89	B89	91,701
Corrections	B89	B89	B89	B89	10,771
Other public safety*	B89	B89	B89	B89	--
Transportation					
Highways	B46	B46	B46	B46	--
Transit	B94	B94	B94	B94	--
Airports	B89	B89	B89	B89	--
Other transportation*	B89	B89	B89	B89	--
Sewer	B89	B89	B89	B89	--
Solid waste	B89	B89	B89	B89	--
Water	B91	B91	B91	B91	--
Health	B42	B42	B42	B42	6,460,519
Social Services	B79	B79	B79	B79	5,435,204
Parks, recreation and culture	B89	B89	B89	B89	--
Conservation of natural resources	B89	B89	B89	B89	--
Community development and housing	B50	B50	B50	B50	32,344,198
Economic development and opportunity	B89	B89	B89	B89	5,676,864
Miscellaneous* see note 1 below	B89	B89	B89	B89	347,179
Total Federal grants	\$	\$	\$	\$	57,643,257
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	240,236
Fire	C89	C89	C89	C89	23,565
Corrections	C89	C89	C89	C89	10,997
Other public safety*	C89	C89	C89	C89	--
Transportation					
Highways	C46	C46	C46	C46	--
Transit	C94	C94	C94	C94	--
Airports	C89	C89	C89	C89	--
Other transportation*	C89	C89	C89	C89	--
Sewer	C89	C89	C89	C89	--
Solid waste	C89	C89	C89	C89	--
Water	C91	C91	C91	C91	--
Health	C42	C42	C42	C42	7,133,554
Social Services	C79	C79	C79	C79	6,917,366
Parks, recreation and culture	C89	C89	C89	C89	184,787
Conservation of natural resources	C89	C89	C89	C89	--
Community development and housing	C50	C50	C50	C50	8,860
Economic development and opportunity	C89	C89	C89	C89	311,389
Miscellaneous*	C89	C89	C89	C89	1,318,736
Total State grants	\$	\$	\$	\$	16,149,490
3. FROM OTHER AGENCIES	D89	D89	D89	D89	
Total from other agencies	\$	\$	\$	\$	--
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	73,792,747

Part IV REVENUES-SPECIAL REVENUE FUND-CONTINUED					
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
D. SERVICE CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	--
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	90,429
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	--
Parking facilities	A60	A60	A60	A60	--
Transit	A94	A94	A94	A94	--
Airport	A01	A01	A01	A01	--
Other*	A89	A89	A89	A89	--
Total transportation	\$	\$	\$	\$	--
4. SEWER, SOLID WASTE, AND WATER CHARGES					
Sewer	A80	A80	A80	A80	86,919,664
Waste collection	A81	A81	A81	A81	--
Waste disposal	A81	A81	A81	A81	--
Water	A91	A91	A91	A91	19,411,789
Other*					--
Total sewer, solid waste, and water	\$	\$	\$	\$	106,331,453
5. HEALTH CHARGES	A89	A89	A89	A89	341,458
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	697,946
7. RECREATION CHARGES	A61	A61	A61	A61	355,833
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	--
Liquor dispensaries-net profit	A90	A90	A90	A90	--
Other*					--
Total public service enterprise	\$	\$	\$	\$	--
TOTAL SERVICE CHARGES	\$	\$	\$	\$	107,817,119
E. FINES AND FORFEITURES	U99	U99	U99	U99	--
F. MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	1,509,574
Other* see note below					2,508,569
TOTAL MISCELLANEOUS	\$	\$	\$	\$	4,018,143
G. LONG TERM DEBT PROCEEDS	\$	\$	\$	\$	1,172,049
TOTAL REVENUES	\$	\$	\$	\$	187,574,258

Part V EXPENDITURES-SPECIAL REVENUE FUND

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description	METRO DISTRICT OPERATIONS	LIQUOR LICENSE	GIFTS & GRANTS	EMPLOYMENT & TRAINING	
A. GENERAL GOVERNMENT	E29	E29	E29	E29	E29
TOTAL GENERAL GOVERNMENT	1,147,533	510,318	1,045,203		
B. PUBLIC SAFETY	E62	E62	E62	E62	E62
Police			4,164,694		
Fire	E24	E24	E24 115,266	E24	E24
Corrections	E05	E05	E05 21,768	E05	E05
Other*	E89	E89	E89	E89	E89
TOTAL PUBLIC SAFETY	--	--	4,301,728	--	--
C. PUBLIC WORKS	E44	E44	E44	E44	E44
Transportation services					
Highways and streets					
Parking facilities	E60	E60	E60	E60	E60
Transit	E94	E94	E94	E94	E94
Airports	E01	E01	E01	E01	E01
Other*	E89	E89	E89	E89	E89
Total transportation services	--	--	--	--	--
Sewer, solid waste, and water services	E80	E80	E80	E80	E80
Sewer	54,846,008				
Waste collection	E81	E81	E81	E81	E81
Waste disposal	E81	E81	E81	E81	E81
Water	E91 12,284,969	E91	E91	E91	E91
Other*	E91	E91	E91	E91	E91
Total sewer, solid waste, and water services	67,130,977	--	--	--	--
Gas, electric, light, and power	E92	E92	E92	E92	E92
Total gas, electric, light, and power					
TOTAL PUBLIC WORKS	67,130,977	--	--	--	--
D. HEALTH	E32	E32	E32	E32	E32
Department of health			16,644,206		
Other*	E32	E32	E32	E32	E32
TOTAL HEALTH	--	--	16,644,206	--	--
E. SOCIAL SERVICES	E89	E89	E89	E89	E89
Office on aging			6,616,126		
Elderly and disabled transportation	E89	E89	E89	E89	E89
Other* - Domestic Violence & Welfare	E79	E79	E79 7,601,008	E79	E79
TOTAL SOCIAL SERVICES	--	--	14,217,134	--	--
F. PARKS, RECREATION, AND CULTURE					
Parks					
Recreation			422,889		
Culture and arts organization			119,573		
Other*					
TOTAL PARKS, RECREATION, AND CULTURE	E61 --	E61 --	542,462	E61 --	E61 --
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION OF NATURAL RESOURCES	E59 --	E59 --	--	E59 --	E59 --
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development			5,714,707		
Public housing			28,053,617		
Other*					
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50 --	E50 --	33,768,324	E50 --	E50 --
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)					
Community action programs					
Training				4,856,182	
Other*					
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89 --	E89 --	--	4,856,182	E89

Part V EXPENDITURES-SPECIAL REVENUE FUND-Continued

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description	METRO DISTRICT OPERATIONS	LIQUOR LICENSE	GIFTS & GRANTS	EMPLOYMENT & TRAINING	
J. DEBT SERVICE					
Principal payments on debt	23,390,657				
Interest payments on debt	15,118,080				
TOTAL DEBT SERVICE	38,508,737	--	--	--	
K. MISCELLANEOUS*	E89	E89	E89	E89	E89
TOTAL MISCELLANEOUS			234,845		
TOTAL EXPENDITURES	106,787,247	510,318	70,753,902	4,856,182	
EXPENDITURE SUMMARY	ZOO/E				
Salaries	13,083,493	374,811	16,902,927	1,533,256	
Other operating expenses*	E 55,195,017	135,507	53,850,975	3,322,926	
Construction	F				
Other capital outlay*	G				
Principal payments on debt	23,390,657				
Interest payments on debt	15,118,080				
TOTAL EXPENDITURES	106,787,247	510,318	70,753,902	4,856,182	

Remarks

*Other operating expenses

Wastewater charges	42,137,981	0	0	0
Travel	65,028	7,480	270,700	17,850
Contractual services	96,888	50,598	10,740,162	2,181,949
Rents & utilities	2,467,246	7,601	1,535,877	411,064
Supplies & materials	1,645,224	24,750	2,003,998	122,914
Equipment maintenance	189,881	320	117,657	0
Grants & subsidies	22,000	0	34,875,137	425,966
Land, bldg. & improvements	22,878	0	2,063	0
Equipment	1,737,438	0	2,346,632	0
Fringe benefits & overhead	6,804,248	44,683	1,934,744	156,935
Other charges	6,205	75	24,005	6,248
TOTAL	55,195,017	135,507	53,850,975	3,322,926

Part V EXPENDITURES-SPECIAL REVENUE FUND-Continued					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT					2,703,054
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police					4,164,694
Fire	E24	E24	E24	E24	115,266
Corrections	E05	E05	E05	E05	21,768
Other*	E89	E89	E89	E89	--
TOTAL PUBLIC SAFETY					4,301,728
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					--
Highways and streets					--
Parking facilities	E60	E60	E60	E60	--
Transit	E94	E94	E94	E94	--
Airports	E01	E01	E01	E01	--
Other*	E89	E89	E89	E89	--
Total transportation services					--
Sewer, solid waste, and water services	E80	E80	E80	E80	54,846,008
Sewer					--
Waste collection	E81	E81	E81	E81	--
Waste disposal	E81	E81	E81	E81	--
Water	E91	E91	E91	E91	12,284,969
Other*	E91	E91	E91	E91	--
Total sewer, solid waste, and water services					67,130,977
Gas, electric, light, and power	E92	E92	E92	E92	--
Total gas, electric, light, and power					--
TOTAL PUBLIC WORKS					67,130,977
D. HEALTH	E32	E32	E32	E32	
Department of health					16,644,206
Other*	E32	E32	E32	E32	--
TOTAL HEALTH					16,644,206
E. SOCIAL SERVICES	E89	E89	E89	E89	
Office on aging					6,816,126
Elderly and disabled transportation	E89	E89	E89	E89	--
Other* - Domestic Violence & Welfare	E79	E79	E79	E79	7,601,008
TOTAL SOCIAL SERVICES					14,217,134
F. PARKS, RECREATION, AND CULTURE					
Parks					--
Recreation					422,889
Culture and arts organization					119,573
Other*					--
TOTAL PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	542,462
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					--
Soil conservation services					--
Agricultural land preservation					--
Other*					--
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	--
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development					5,714,707
Public housing					28,053,617
Other*					--
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	33,768,324
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)					--
Community action programs					--
Training					4,856,182
Other*					--
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	4,856,182

Part V EXPENDITURES-SPECIAL REVENUE FUND-Continued					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
J. DEBT SERVICE					
Principal payments on debt					23,390,657
Interest payments on debt					15,118,080
TOTAL DEBT SERVICE					38,508,737
K. MISCELLANEOUS*	E89	E89	E89	E89	
TOTAL MISCELLANEOUS					234,845
TOTAL EXPENDITURES					182,907,649
EXPENDITURE SUMMARY	ZOO/E				
Salaries					31,894,487
Other operating expenses*	E				112,504,425
Construction	F				--
Other capital outlay*	G				--
Principal payments on debt					23,390,657
Interest payments on debt					15,118,080
TOTAL EXPENDITURES					182,907,649

Remarks

Part VI REVENUES-CAPITAL PROJECTS FUND					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	GENERAL PUBLIC FACILITIES	PUBLIC SCHOOL FACILITIES	COMMUNITY COLLEGE FACILITIES	METRO DISTRICT FACILITIES	
A. TAXES-LOCAL	T01	T01	T01	T01	T01
1. LOCAL PROPERTY TAXES	\$	\$	\$	\$	\$
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	T99
B. LICENSES AND PERMITS	T99	T99	T99	T99	T99
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety	\$	\$	\$	\$	\$
Police	B89 1,367,715	B89	B89	B89	B89
Fire	B89	B89	B89	B89	B89
Corrections	B89	B89	B89	B89	B89
Other public safety*	B89	B89	B89	B89	B89
Transportation					
Highways	B46 1,224,481	B46	B46	B46	B46
Transit	B94	B94	B94	B94	B94
Airports	B89	B89	B89	B89	B89
Other transportation*	B89	B89	B89	B89	B89
Sewer	B89	B89	B89	B89	B89
Solid waste	B89	B89	B89	B89	B89
Water	B91	B91	B91	B91	B91
Health	B42	B42	B42	B42	B42
Social Services	B79	B79	B79	B79	B79
Parks, recreation and culture	B89 36,553	B89	B89	B89	B89
Conservation of natural resources	B89	B89	B89	B89	B89
Community development and housing	B50	B50	B50	B50	B50
Economic development and opportunity	B89	B89	B89	B89	B89
Miscellaneous*	B89	B89	B89	B89	B89
Total Federal grants	\$ 2,628,749	\$ -	\$ -	\$ -	\$ -
2. FROM THE STATE OF MARYLAND					
Public Safety	\$	\$	\$	\$	\$
Police	C89	C89	C89	C89	C89
Fire	C89	C89	C89	C89	C89
Corrections	C89	C89	C89	C89	C89
Other public safety*	C89	C89	C89	C89	C89
Transportation					
Highways	C46 183,552	C46	C46	C46	C46
Transit	C94	C94	C94	C94	C94
Airports	C89	C89	C89	C89	C89
Other transportation*	C89	C89	C89	C89	C89
Sewer	C89	C89	C89	C89	C89
Solid waste	C89	C89	C89	C89	C89
Water	C91	C91	C91	C91	C91
Health	C42	C42	C42	C42	C42
Social Services	C79	C79	C79	C79	C79
Parks, recreation and culture	C89 6,140,090	C89	C89	C89	C89
Conservation of natural resources	C89 3,321,873	C89	C89	C89	C89
Community development and housing	C50 1,794,242	C50	C50	C50	C50
Economic development and opportunity	C89	C89	C89	C89	C89
Miscellaneous*	C89	C89	C89 4,272,459	C89	C89
Total State grants	\$ 11,439,757	\$ -	\$ 4,272,459	\$ -	\$ -
3. FROM OTHER AGENCIES	D89	D89	D89	D89	D89
Total from other agencies	\$	\$	\$	\$ 4,235,501	\$
TOTAL INTERGOVERNMENTAL REVENUES	\$ 14,068,506	\$ -	\$ 4,272,459	\$ 4,235,501	\$

Miscellaneous-State reimbursement for Community College

Part VI REVENUES-CAPITAL PROJECTS FUND-Continued					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	GENERAL PUBLIC FACILITIES	PUBLIC SCHOOL FACILITIES	COMMUNITY COLLEGE FACILITIES	METRO DISTRICT FACILITIES	
D. SERVICE CHARGES	A89	A89	A89	A89	A89
1. GENERAL GOVERNMENT CHARGES	\$ 876,837	\$	\$ 1,024,048	\$	\$
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	A44
Highways and streets	\$ 801,500	\$	\$	\$	\$
Parking facilities	A60	A60	A60	A60	A60
Transit	A94	A94	A94	A94	A94
Airport	A01	A01	A01	A01	A01
Other*	A89	A89	A89	A89	A89
Total transportation	\$ 801,500	\$ --	\$ --	\$ --	\$
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	A80
Sewer	\$	\$	\$	\$ 3,205,543	\$
Waste collection	A81	A81	A81	A81	A81
Waste disposal	A81	A81	A81	A81	A81
Water	A91	A91	A91	A91 2,321,255	A91
Other* - Assessments	A89	A89	A89	A89	A89
Total sewer, solid waste, and water	\$ --	\$ --	\$ --	\$ 5,526,798	\$
5. HEALTH CHARGES	A89	A89	A89	A89	A89
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89
7. RECREATION CHARGES	A61	A61	A61	A61	A61
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	A92
Liquor dispensaries-net profit	A90	A90	A90	A90	A90
Other*	A89	A89	A89	A89	A89
Total public service enterprise					
TOTAL SERVICE CHARGES	1,678,337	--	1,024,048	5,526,798	
E. FINES AND FORFEITURES	U99	U99	U99	U99	U99
F. MISCELLANEOUS REVENUES					
Investment earnings	U20 569,000	U20 4,249,000	U20	U20	U20
Other* See note - below	U99 961,264	U99 77,733	U99	U99 72,175	U99
TOTAL MISCELLANEOUS	1,530,264	4,326,733	--	72,175	
G. LONG TERM DEBT PROCEEDS	27,000,000	--	--	103,467,129	
TOTAL REVENUES	44,277,107	4,326,733	5,296,507	113,301,603	

Remarks

*Miscellaneous

General Public Facilities

Sale of property \$ 266,781

Agricultural preservation 307,100

Fees in lieu of reforestation 171,291

Donations 216,092

\$ 961,264

Public School Facilities

Asbestos settlement \$ 48,081

Donations 29,652

\$ 77,733

Metro district facilities

Donations \$ 72,175

Part VI REVENUES-CAPITAL PROJECTS FUND-CONTINUED					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
A. TAXES-LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	\$	\$	\$	\$	--
2. LOCAL INCOME TAXES	T40	T40	T40	T40	--
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	--
B. LICENSES AND PERMITS	T99	T99	T99	T99	--
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety	\$	\$	\$	\$	
Police	B89	B89	B89	B89	1,367,715
Fire	B89	B89	B89	B89	--
Corrections	B89	B89	B89	B89	--
Other public safety*	B89	B89	B89	B89	--
Transportation					
Highways	B46	B46	B46	B46	1,224,481
Transit	B94	B94	B94	B94	--
Airports	B89	B89	B89	B89	--
Other transportation*	B89	B89	B89	B89	--
Sewer	B89	B89	B89	B89	--
Solid waste	B89	B89	B89	B89	--
Water	B91	B91	B91	B91	--
Health	B42	B42	B42	B42	--
Social Services	B79	B79	B79	B79	--
Parks, recreation and culture	B89	B89	B89	B89	36,553
Conservation of natural resources	B89	B89	B89	B89	--
Community development and housing	B50	B50	B50	B50	--
Economic development and opportunity	B89	B89	B89	B89	--
Miscellaneous*	B89	B89	B89	B89	--
Total Federal grants	\$	\$	\$	\$	2,628,749
2. FROM THE STATE OF MARYLAND					
Public Safety	\$	\$	\$	\$	
Police	C89	C89	C89	C89	--
Fire	C89	C89	C89	C89	--
Corrections	C89	C89	C89	C89	--
Other public safety*	C89	C89	C89	C89	--
Transportation					
Highways	C46	C46	C46	C46	183,552
Transit	C94	C94	C94	C94	--
Airports	C89	C89	C89	C89	--
Other transportation*	C89	C89	C89	C89	--
Sewer	C89	C89	C89	C89	--
Solid waste	C89	C89	C89	C89	--
Water	C91	C91	C91	C91	--
Health	C42	C42	C42	C42	--
Social Services	C79	C79	C79	C79	--
Parks, recreation and culture	C89	C89	C89	C89	6,140,090
Conservation of natural resources	C89	C89	C89	C89	3,321,873
Community development and housing	C50	C50	C50	C50	1,794,242
Economic development and opportunity	C89	C89	C89	C89	--
Miscellaneous*	C89	C89	C89	C89	4,272,459
Total State grants	\$	\$	\$	\$	15,712,216
3. FROM OTHER AGENCIES	D89	D89	D89	D89	
Total from other agencies	\$	\$	\$	\$	4,235,501
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	22,576,466

Part VI REVENUES-CAPITAL PROJECTS FUND-CONTINUED					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
D. SERVICE CHARGES	A89	A89	A89	A89	
1. GENERAL GOVERNMENT CHARGES	\$	\$	\$	\$	1,900,885
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	--
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	
Highways and streets	\$	\$	\$	\$	801,500
Parking facilities	A60	A60	A60	A60	--
Transit	A94	A94	A94	A94	--
Airport	A01	A01	A01	A01	--
Other*	A89	A89	A89	A89	--
Total transportation	\$	\$	\$	\$	801,500
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	
Sewer	\$	\$	\$	\$	3,205,543
Waste collection	A81	A81	A81	A81	--
Waste disposal	A81	A81	A81	A81	--
Water	A91	A91	A91	A91	2,321,255
Other*	A89	A89	A89	A89	--
Total sewer, solid waste, and water	\$	\$	\$	\$	5,526,798
5. HEALTH CHARGES	A89	A89	A89	A89	--
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	--
7. RECREATION CHARGES	A61	A61	A61	A61	--
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	--
Liquor dispensaries-net profit	A90	A90	A90	A90	--
Other*	A89	A89	A89	A89	--
Total public service enterprise					--
TOTAL SERVICE CHARGES					8,229,183
E. FINES AND FORFEITURES	U99	U99	U99	U99	--
F. MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	4,818,000
Other*	U99	U99	U99	U99	1,111,172
TOTAL MISCELLANEOUS					5,929,172
G. LONG TERM DEBT PROCEEDS					130,467,129
TOTAL REVENUES					167,201,950

Remarks

Part VII EXPENDITURES-CAPITAL PROJECTS FUND					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category. Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	GENERAL PUBLIC FACILITIES	PUBLIC SCHOOL FACILITIES	COMMUNITY COLLEGE FACILITIES	METRO DISTRICT FACILITIES	
A. GENERAL GOVERNMENT	E29	E29	E29	E29	E29
TOTAL GENERAL GOVERNMENT	16,917,968				
B. PUBLIC SAFETY	E62	E62	E62	E62	E62
Police	2,498,656				
Fire	E24 1,473,400	E24	E24	E24	E24
Corrections	E05	E05	E05	E05	E05
Other*	E89	E89	E89	E89	E89
TOTAL PUBLIC SAFETY	3,972,056	--	--	--	
C. PUBLIC WORKS	E44	E44	E44	E44	E44
Transportation services					
Highways and streets	24,430,413				
Parking facilities	E60	E60	E60	E60	E60
Transit	E94	E94	E94	E94	E94
Airports	E01	E01	E01	E01	E01
Other*	E89	E89	E89	E89	E89
Total transportation services	24,430,413	--	--	--	
Sewer, solid waste, and water services	E80	E80	E80	E80	E80
Sewer				27,821,280	
Waste collection	E81	E81	E81	E81	E81
Waste disposal	E81 926,193	E81	E81	E81	E81
Water	E91	E91	E91	E91 22,705,289	E91
Other*	E91	E91	E91	E91	E91
Total sewer, solid waste, water services	926,193	--	--	50,526,569	
Gas, electric, light, and power	E92	E92	E92	E92	E92
Total gas, electric, light and power	--	--	--	--	
TOTAL PUBLIC WORKS	25,356,606	--	--	50,526,569	
D. HEALTH	E32	E32	E32	E32	E32
Department of health					
Other*	E32	E32	E32	E32	E32
TOTAL HEALTH	--	--	--	--	
E. SOCIAL SERVICES	E89	E89	E89	E89	E89
Office on aging	92,081				
Elderly and disabled transportation	E89	E89	E89	E89	E89
Other*	E79	E79	E79	E79	E79
TOTAL SOCIAL SERVICES	92,081	--	--	--	
F. PARKS, RECREATION, AND CULTURE					
Parks	10,777,676				
Recreation					
Culture and arts organization					
Other*					
TOTAL PARKS, RECREATION, AND CULTURE	10,777,676	--	--	--	E61
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					
Soil conservation services	4,175,931				
Agricultural land preservation	5,842,946				
Other*					
TOTAL CONSERVATION OF NATURAL RESOURCES	10,018,877	--	--	--	E59
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development	12,191,209				
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	12,191,209	--	--	--	E50
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)					
Training					
Community action programs					
Other*					
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	--	--	--	--	E89

Part VII EXPENDITURES-CAPITAL PROJECTS FUND-Continued

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description	GENERAL PUBLIC FACILITIES	PUBLIC SCHOOL FACILITIES	COMMUNITY COLLEGE FACILITIES	METRO DISTRICT FACILITIES	
J. DEBT SERVICE					
Principal payments on debt					
Interest payments on debt					
TOTAL DEBT SERVICE	—	—	—	—	
K. MISCELLANEOUS*	E89	E89	E89	E89	E89
TOTAL MISCELLANEOUS	—	638,022	—		
TOTAL EXPENDITURES	79,326,473	638,022	—	50,526,569	
EXPENDITURE SUMMARY	ZOO/E	ZOO/E	ZOO/E	ZOO/E	ZOO/E
Salaries					
Other operating expenses*	E				
Construction	F 79,326,473	638,022		50,526,569	
Other capital outlay*	G —		—		
Principal payments on debt					
Interest payments on debt					
TOTAL EXPENDITURES	79,326,473	638,022	—	50,526,569	

Remarks

Part VII EXPENDITURES-CAPITAL PROJECTS FUND-CONTINUED

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					Total
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT					16,917,968
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police					2,498,656
Fire	E24	E24	E24	E24	1,473,400
Corrections	E05	E05	E05	E05	--
Other*	E89	E89	E89	E89	--
TOTAL PUBLIC SAFETY					3,972,056
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets					24,430,413
Parking facilities	E60	E60	E60	E60	--
Transit	E94	E94	E94	E94	--
Airports	E01	E01	E01	E01	--
Other*	E89	E89	E89	E89	--
Total transportation services					24,430,413
Sewer, solid waste, and water services	E80	E80	E80	E80	
Sewer					27,821,280
Waste collection	E81	E81	E81	E81	--
Waste disposal	E81	E81	E81	E81	926,193
Water	E91	E91	E91	E91	22,705,289
Other*	E91	E91	E91	E91	--
Total sewer, solid waste, water services					51,452,762
Gas, electric, light, and power	E92	E92	E92	E92	--
Total gas, electric, light and power					--
TOTAL PUBLIC WORKS					75,883,175
D. HEALTH	E32	E32	E32	E32	
Department of health					--
Other*	E32	E32	E32	E32	--
TOTAL HEALTH					--
E. SOCIAL SERVICES	E89	E89	E89	E89	
Office on aging					92,081
Elderly and disabled transportation	E89	E89	E89	E89	--
Other*	E79	E79	E79	E79	--
TOTAL SOCIAL SERVICES					92,081
F. PARKS, RECREATION, AND CULTURE					
Parks					10,777,676
Recreation					--
Culture and arts organization					--
Other*					--
TOTAL PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	10,777,676
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					--
Soil conservation services					4,175,931
Agricultural land preservation					5,842,946
Other*					--
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	10,018,877
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development					12,191,209
Public housing					--
Other*					--
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	12,191,209
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)					--
Training					--
Community action programs					--
Other*					--
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	--

Part VII EXPENDITURES-CAPITAL PROJECTS FUND-CONTINUED					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
J. DEBT SERVICE					
Principal payments on debt					--
Interest payments on debt					--
TOTAL DEBT SERVICE					--
K. MISCELLANEOUS*	E89	E89	E89	E89	
TOTAL MISCELLANEOUS					638,022
TOTAL EXPENDITURES					130,491,064
EXPENDITURE SUMMARY	ZOO/E	ZOO/E	ZOO/E	ZOO/E	
Salaries					--
Other operating expenses*	E				--
Construction	F				130,491,064
Other capital outlay*	G				--
Principal payments on debt					--
Interest payments on debt					--
TOTAL EXPENDITURES					130,491,064

Remarks

Part VIII REVENUES-ENTERPRISE FUND					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	ECONOMIC DEV. REVOLVING FINANCING	RECREATIONAL FACILITIES			
A. TAXES-LOCAL	T01	T01	T01	T01	T01
1. LOCAL PROPERTY TAXES					
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	T99
B. LICENSES AND PERMITS	T99	T99	T99	T99	T99
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	B89	B89	B89	B89
Fire	B89	B89	B89	B89	B89
Corrections	B89	B89	B89	B89	B89
Other public safety*	B89	B89	B89	B89	B89
Transportation					
Highways	B46	B46	B46	B46	B46
Transit	B94	B94	B94	B94	B94
Airports	B89	B89	B89	B89	B89
Other transportation*	B89	B89	B89	B89	B89
Sewer	B89	B89	B89	B89	B89
Solid waste	B89	B89	B89	B89	B89
Water	B91	B91	B91	B91	B91
Health	B42	B42	B42	B42	B42
Social Services	B79	B79	B79	B79	B79
Parks, recreation and culture	B89	B89	B89	B89	B89
Conservation of natural resources	B89	B89	B89	B89	B89
Community development and housing	B50	B50	B50	B50	B50
Economic development and opportunity	B89	B89	B89	B89	B89
Miscellaneous*	B89	B89	B89	B89	B89
Total Federal grants					
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	C89
Fire	C89	C89	C89	C89	C89
Corrections	C89	C89	C89	C89	C89
Other public safety*	C89	C89	C89	C89	C89
Transportation					
Highways	C46	C46	C46	C46	C46
Transit	C94	C94	C94	C94	C94
Airports	C89	C89	C89	C89	C89
Other transportation*	C89	C89	C89	C89	C89
Sewer	C89	C89	C89	C89	C89
Solid waste	C89	C89	C89	C89	C89
Water	C91	C91	C91	C91	C91
Health	C42	C42	C42	C42	C42
Social Services	C79	C79	C79	C79	C79
Parks, recreation and culture	C89	C89	C89	C89	C89
Conservation of natural resources	C89	C89	C89	C89	C89
Community development and housing	C50	C50	C50	C50	C50
Economic development and opportunity	C89	C89	C89	C89	C89
Miscellaneous*	C89	C89	C89	C89	C89
Total State grants					
3. FROM OTHER AGENCIES	D89	D89	D89	D89	D89
Total from other agencies	\$ --	\$ 150,000	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES	\$ --	\$ 150,000	\$	\$	\$

Part VIII REVENUES-ENTERPRISE FUND-Continued						
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)						
Item description	ECONOMIC DEV. REVOLVING FINANCING		RECREATIONAL FACILITIES			
D. SERVICE CHARGES						
1. GENERAL GOVERNMENT CHARGES	A89	232,863	A89	A89	A89	A89
2. PUBLIC SAFETY CHARGES	A89		A89	A89	A89	A89
3. TRANSPORTATION CHARGES						
Highways and streets	A44		A44	A44	A44	A44
Parking facilities	A60		A60	A60	A60	A60
Transit	A94		A94	A94	A94	A94
Airport	A01		A01	A01	A01	A01
Other*	A89		A89	A89	A89	A89
Total transportation		--	--			
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80		A80	A80	A80	A80
Sewer						
Waste collection	A81		A81	A81	A81	A81
Waste disposal	A81		A81	A81	A81	A81
Water	A91		A91	A91	A91	A91
Other*	A89		A89	A89	A89	A89
Total sewer, solid waste, and water		--	--			
5. HEALTH CHARGES	A89		A89	A89	A89	A89
6. SOCIAL SERVICE CHARGES	A89		A89	A89	A89	A89
7. RECREATION CHARGES	A61		A61 663,085	A61	A61	A61
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, electric, light, and power	A92		A92	A92	A92	A92
Liquor dispensaries-net profit	A90		A90	A90	A90	A90
Other*	A89		A89	A89	A89	A89
Total public service enterprise		--	--			
TOTAL SERVICE CHARGES		232,863	663,085			
E. FINES AND FORFEITURES	U99		U99	U99	U99	U99
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	436,561	U20	U20	U20	U20
Other*	U99	--	U99	U99	U99	U99
TOTAL MISCELLANEOUS		436,561	--			
TOTAL REVENUES	\$	669,424	\$ 813,085	\$	\$	

Remarks

Part VIII REVENUES-ENTERPRISE FUND

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					Total
A. TAXES-LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES					--
2. LOCAL INCOME TAXES	T40	T40	T40	T40	--
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	--
B. LICENSES AND PERMITS	T99	T99	T99	T99	--
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	B89	B89	B89	--
Fire	B89	B89	B89	B89	--
Corrections	B89	B89	B89	B89	--
Other public safety*	B89	B89	B89	B89	--
Transportation					
Highways	B46	B46	B46	B46	--
Transit	B94	B94	B94	B94	--
Airports	B89	B89	B89	B89	--
Other transportation*	B89	B89	B89	B89	--
Sewer	B89	B89	B89	B89	--
Solid waste	B89	B89	B89	B89	--
Water	B91	B91	B91	B91	--
Health	B42	B42	B42	B42	--
Social Services	B79	B79	B79	B79	--
Parks, recreation and culture	B89	B89	B89	B89	--
Conservation of natural resources	B89	B89	B89	B89	--
Community development and housing	B50	B50	B50	B50	--
Economic development and opportunity	B89	B89	B89	B89	--
Miscellaneous*	B89	B89	B89	B89	--
Total Federal grants					--
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	--
Fire	C89	C89	C89	C89	--
Corrections	C89	C89	C89	C89	--
Other public safety*	C89	C89	C89	C89	--
Transportation					
Highways	C46	C46	C46	C46	--
Transit	C94	C94	C94	C94	--
Airports	C89	C89	C89	C89	--
Other transportation*	C89	C89	C89	C89	--
Sewer	C89	C89	C89	C89	--
Solid waste	C89	C89	C89	C89	--
Water	C91	C91	C91	C91	--
Health	C42	C42	C42	C42	--
Social Services	C79	C79	C79	C79	--
Parks, recreation and culture	C89	C89	C89	C89	--
Conservation of natural resources	C89	C89	C89	C89	--
Community development and housing	C50	C50	C50	C50	--
Economic development and opportunity	C89	C89	C89	C89	--
Miscellaneous*	C89	C89	C89	C89	--
Total State grants					--
3. FROM OTHER AGENCIES	D89	D89	D89	D89	
Total from other agencies	\$	\$	\$	\$	150,000
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	150,000

Part VIII REVENUES-ENTERPRISE FUND-Continued

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					Total
D. SERVICE CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	232,863
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	--
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	--
Parking facilities	A60	A60	A60	A60	--
Transit	A94	A94	A94	A94	--
Airport	A01	A01	A01	A01	--
Other*	A89	A89	A89	A89	--
Total transportation					--
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	
Sewer					--
Waste collection	A81	A81	A81	A81	--
Waste disposal	A81	A81	A81	A81	--
Water	A91	A91	A91	A91	--
Other*	A89	A89	A89	A89	--
Total sewer, solid waste, and water					--
5. HEALTH CHARGES	A89	A89	A89	A89	--
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	--
7. RECREATION CHARGES	A61	A61	A61	A61	663,085
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	--
Liquor dispensaries-net profit	A90	A90	A90	A90	--
Other*	A89	A89	A89	A89	--
Total public service enterprise					--
TOTAL SERVICE CHARGES					895,948
E. FINES AND FORFEITURES	U99	U99	U99	U99	--
F. MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	436,561
Other*	U99	U99	U99	U99	--
TOTAL MISCELLANEOUS					436,561
TOTAL REVENUES	\$	\$	\$	\$	1,482,509

Remarks

Part IX EXPENDITURES-ENTERPRISE FUND

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description	ECONOMIC DEV. REVOLVING FINANCING	RECREATIONAL FACILITIES			
A. GENERAL GOVERNMENT	E29	E29	E29	E29	E29
TOTAL GENERAL GOVERNMENT					
B. PUBLIC SAFETY	E62	E62	E62	E62	E62
Police					
Fire	E24	E24	E24	E24	E24
Corrections	E05	E05	E05	E05	E05
Other*	E89	E89	E89	E89	E89
TOTAL PUBLIC SAFETY					
C. PUBLIC WORKS	E44	E44	E44	E44	E44
Transportation services					
Highways and streets					
Parking facilities	E60	E60	E60	E60	E60
Transit	E94	E94	E94	E94	E94
Airports	E01	E01	E01	E01	E01
Other*	E89	E89	E89	E89	E89
Total transportation services					
Sewer, solid waste, and water services	E80	E80	E80	E80	E80
Sewer					
Waste collection	E81	E81	E81	E81	E81
Waste disposal	E81	E81	E81	E81	E81
Water	E91	E91	E91	E91	E91
Other*	E91	E91	E91	E91	E91
Total sewer, solid waste, water services					
Gas, electric, light, and power	E92	E92	E92	E92	E92
Total gas, electric, light and power					
TOTAL PUBLIC WORKS					
D. HEALTH	E32	E32	E32	E32	E32
Department of health					
Other*	E32	E32	E32	E32	E32
TOTAL HEALTH					
E. SOCIAL SERVICES	E89	E89	E89	E89	E89
Office on aging					
Elderly and disabled transportation	E89	E89	E89	E89	E89
Other*	E79	E79	E79	E79	E79
TOTAL SOCIAL SERVICES					
F. PARKS, RECREATION, AND CULTURE					
Parks					
Recreation		770,463			
Culture and arts organization					
Other*					
TOTAL PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	E61
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	E59
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	E50
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)	193,933				
Training					
Community action programs					
Other*	59,511				
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	E89
	253,444				

Part IX EXPENDITURES-ENTERPRISE FUND-Continued

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description	ECONOMIC DEV. REVOLVING FINANCING	RECREATIONAL FACILITIES			
J. DEBT SERVICE					
Principal payments on debt					
Interest payments on debt					
TOTAL DEBT SERVICE	--	--			
K. MISCELLANEOUS*	E89	E89	E89	E89	E89
TOTAL MISCELLANEOUS					
TOTAL EXPENDITURES	253,444	770,463			
EXPENDITURE SUMMARY	ZOO/E	ZOO/E	ZOO/E	ZOO/E	ZOO/E
Salaries		376,360			
Other operating expenses*	E 253,444	394,103			
Construction	F				
Other capital outlay*	G				
Principal payments on debt					
Interest payments on debt					
TOTAL EXPENDITURES	253,444	770,463			

Remarks

Analysis of "Other Operating Expenses"

Item description	ECONOMIC DEV. REVOLVING FINANCING	RECREATIONAL FACILITIES
Contractual Services	--	85,785
Depreciation	--	13,849
General Fund Overhead Distribution	59,511	65,953
Rents and Utilities		47,815
Supplies and Maintenance		96,996
Economic Development Grants	193,933	--
Other Expenses	--	83,705
TOTAL EXPENSES	253,444	394,103

Part IX EXPENDITURES-ENTERPRISE FUND - Continued

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					Total
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT					--
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police					--
Fire	E24	E24	E24	E24	--
Corrections	E05	E05	E05	E05	--
Other*	E89	E89	E89	E89	--
TOTAL PUBLIC SAFETY					--
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets					--
Parking facilities	E60	E60	E60	E60	--
Transit	E94	E94	E94	E94	--
Airports	E01	E01	E01	E01	--
Other*	E89	E89	E89	E89	--
Total transportation services					--
Sewer, solid waste, and water services	E80	E80	E80	E80	
Sewer					--
Waste collection	E81	E81	E81	E81	--
Waste disposal	E81	E81	E81	E81	--
Water	E91	E91	E91	E91	--
Other*	E91	E91	E91	E91	--
Total sewer, solid waste, water services					--
Gas, electric, light, and power	E92	E92	E92	E92	--
Total gas, electric, light and power					--
TOTAL PUBLIC WORKS					--
D. HEALTH	E32	E32	E32	E32	
Department of health					--
Other*	E32	E32	E32	E32	--
TOTAL HEALTH					--
E. SOCIAL SERVICES	E89	E89	E89	E89	
Office on aging					--
Elderly and disabled transportation	E89	E89	E89	E89	--
Other*	E79	E79	E79	E79	--
TOTAL SOCIAL SERVICES					--
F. PARKS, RECREATION, AND CULTURE					
Parks					--
Recreation					770,463
Culture and arts organization					--
Other*					--
TOTAL PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	770,463
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					--
Soil conservation services					--
Agricultural land preservation					--
Other*					--
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	--
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development					--
Public housing					--
Other*					--
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	--
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)					193,933
Training					--
Community action programs					--
Other*					59,511
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	253,444

Part IX EXPENDITURES-ENTERPRISE FUND - Continued					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
J. DEBT SERVICE					
Principal payments on debt					--
Interest payments on debt					--
TOTAL DEBT SERVICE					--
K. MISCELLANEOUS*	E89	E89	E89	E89	
TOTAL MISCELLANEOUS					--
TOTAL EXPENDITURES					1,023,907
EXPENDITURE SUMMARY	ZOO/E	ZOO/E	ZOO/E	ZOO/E	
Salaries					376,360
Other operating expenses*	E				647,547
Construction	F				--
Other capital outlay*	G				--
Principal payments on debt					--
Interest payments on debt					--
TOTAL EXPENDITURES					1,023,907

Remarks

Part X REVENUES — COMPONENT UNITS					
Note: Please report each component unit in a separate column. (Component units with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
A. TAXES — LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	\$	\$	\$	\$	\$
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	
B. LICENSES AND PERMITS	T99	T99	T99	T99	\$
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public safety	\$	\$	\$	\$	\$
Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Corrections	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B89	B89	B89	B89	
Other transportation*	B89	B89	B89	B89	
Sewer	B89	B89	B89	B89	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Health	B42	B42	B42	B42	
Social Services	B79	B79	B79	B79	
Parks, recreation, and culture	B89	B89	B89	B89	
Conservation of natural resources	B89	B89	B89	B89	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
Total Federal grants	\$	\$	\$	\$	\$
2. FROM THE STATE OF MARYLAND					
Public safety	\$	\$	\$	\$	\$
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Corrections	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation					
Highways	C46	C46	C46	C46	
Transit	C94	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
Sewer	C89	C89	C89	C89	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Health	C42	C42	C42	C42	
Social Services	C79	C79	C79	C79	
Parks, recreation, and culture	C89	C89	C89	C89	
Conservation of natural resources	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
Total State grants	\$	\$	\$	\$	\$
3. FROM OTHER AGENCIES	D89	D89	D89	D89	
Total from other agencies	\$	\$	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$

*List on separate sheet.

Part X REVENUES — COMPONENT UNITS — Continued

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					Total
D. SERVICE CHARGES	A89	A89	A89	A89	
1. GENERAL GOVERNMENT CHARGES	\$	\$	\$	\$	\$
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	\$
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	
Highways and streets	\$	\$	\$	\$	\$
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation	\$	\$	\$	\$	\$
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	
Sewer	\$	\$	\$	\$	\$
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
Total sewer, solid waste, and water	\$	\$	\$	\$	\$
5. HEALTH CHARGES	A89	A89	A89	A89	\$
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	\$
7. RECREATION CHARGES	A61	A61	A61	A61	\$
8. PUBLIC SERVICES ENTERPRISE CHARGES	A92	A92	A92	A92	
Gas, electric, light, and power	\$	\$	\$	\$	\$
Liquor dispensaries — net profit	A90	A90	A90	A90	
Other*	A89	A89	A89	A89	
Total public services enterprises	\$	\$	\$	\$	\$
TOTAL SERVICES CHARGES	\$	\$	\$	\$	\$
E. FINES AND FORFEITURES	U99	U99	U99	U99	\$
F. MISCELLANEOUS REVENUES	U20	U20	U20	U20	
Investment earnings	\$	\$	\$	\$	\$
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS	\$	\$	\$	\$	\$
G. LONG TERM DEBT PROCEEDS (if modified accrual basis)	\$	\$	\$	\$	\$
TOTAL REVENUES	\$	\$	\$	\$	\$

Remarks

*List on separate sheet.

Part XI EXPENDITURES — COMPONENT UNITS

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item description					Total
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT	\$	\$	\$	\$	\$
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police	\$	\$	\$	\$	\$
Fire	E24	E24	E24	E24	
Corrections	E05	E05	E05	E05	
Other*	E89	E89	E89	E89	
TOTAL PUBLIC SAFETY	\$	\$	\$	\$	\$
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets	\$	\$	\$	\$	\$
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E89	E89	E89	E89	
Total transportation services	\$	\$	\$	\$	\$
Sewer, solid waste, and water services	E80	E80	E80	E80	
Sewer	\$	\$	\$	\$	\$
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and water services	\$	\$	\$	\$	\$
Gas, electric, light, and power	E92	E92	E92	E92	
Total gas, electric, light, and power	\$	\$	\$	\$	\$
TOTAL PUBLIC WORKS	\$	\$	\$	\$	\$
D. HEALTH	E32	E32	E32	E32	
Department of health	\$	\$	\$	\$	\$
Other*	E32	E32	E32	E32	
TOTAL HEALTH	\$	\$	\$	\$	\$
E. SOCIAL SERVICES	E89	E89	E89	E89	
Office on aging	\$	\$	\$	\$	\$
Elderly and disabled transportation	E89	E89	E89	E89	
Other*	E79	E79	E79	E79	
TOTAL SOCIAL SERVICES	\$	\$	\$	\$	\$
F. PARKS, RECREATION, AND CULTURE					
Parks	\$	\$	\$	\$	\$
Recreation					
Culture and arts organizations					
Other*					
TOTAL, PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	\$
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services	\$	\$	\$	\$	\$
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	\$
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development	\$	\$	\$	\$	\$
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	\$
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)	\$	\$	\$	\$	\$
Training					
Community action programs					
Other*					
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	\$

*List on separate sheet.

Part XI EXPENDITURES — COMPONENT UNITS — Continued

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.
Note: Please report each component unit in a separate column. (Component units with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					
J. DEBT SERVICE					
Principal payments on debt (if modified accrual basis)	\$	\$	\$	\$	\$
Interest payments on debt (or interest expense if accrual basis)					
TOTAL DEBT SERVICE	\$	\$	\$	\$	\$
K. MISCELLANEOUS*	E89	E89	E89	E89	E89
TOTAL MISCELLANEOUS	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$	\$	\$	\$	\$
EXPENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	Z00/E
Salaries	\$	\$	\$	\$	\$
Other operating expenses*	E	E	E	E	E
Construction	F	F	F	F	F
Other capital outlay*	G	G	G	G	G
Principal payments on debt (if modified accrual basis)					
Interest payments on debt (or interest expense if accrual basis)					
TOTAL EXPENDITURES	\$	\$	\$	\$	\$

Remarks

*List on separate sheet.

PART XII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2001							
TYPE OF ASSET	Type of fund - Enter amount (omit cents)						
	GENERAL (a)	SPECIAL REVENUE (b)	CAPITAL PROJECTS (c)	DEBT SERVICE (d)	COMPONENT UNITS (e)	ENTERPRISE (f)	TOTAL (g)
Cash unrestricted checking	\$ (110,856,375)	\$ 35,021,860	\$ 73,496,272	\$	\$	\$ 4,310,511	\$1,972,268
Cash unrestricted savings							--
Cash restricted							--
Certificate of Deposit							--
Repurchase agreements	75,000,000						75,000,000
U.S. treas. notes, bills, bonds							--
Federal financing bank							--
Federal agency securities	44,877,317						44,877,317
MLGIP	4,429,265						4,429,265
Other pooled investments	18,991,255						18,991,255
Other investments	75,833,629						75,833,629
TOTAL	w61 108,275,091	w61 35,021,860	w31 73,496,272	w01	w61	w61 4,310,511	221,103,734

PART XIII PROPERTY TAXES AND TAXES RECEIVABLE AS OF JUNE 30, 2001					
Item description	Amount - Omit Cents				
	Total assessed value of taxable property (a)	General tax rate (b)	Actual tax levy c= a x b (c)	Amounted collected* (d)	Balance of taxes receivable (e)
CURRENT YEAR					
Real property	\$	\$	\$	\$	\$
For full year levy	16,011,262,688	2.85500	457,121,550	458,977,880	1,542,495
For 3/4 year levy	83,304,480	2.14125	1,783,757	# ---	---
For semi-annual levy	87,162,450	1.42750	1,244,244	# ---	---
For 1/4 year levy	51,954,330	0.71375	370,824	# ---	---
Other-taxes at less than full rate	--	--	--	---	---
Personal property-locally assessed	88,240,720	2.85500	2,519,273	2,135,053	384,220
Railroads and public utilities	1,255,968,130	2.85500	35,857,890	35,830,698	27,192
Ordinary business corps.	1,514,679,660	2.85500	43,244,104	41,303,152	1,940,952
Total current year	19,092,572,458		542,141,642	538,246,783	3,894,859
Prior years					6,318,852
Less allowance for uncollected taxes					(2,043,000)
TOTAL					8,170,711
* NET OF TAX CREDITS, REFUNDS, ADJUSTMENTS, AND TITLE 4-401. # REAL PROPERTY COLLECTIONS ARE NOT SEPARATED BY LEVY TYPE.					

Part XIV CURRENT ASSESSMENTS AND ASSESSMENTS RECEIVABLE AS OF JUNE 30, 2001			
Item Description	Amount - Omit Cents		
	Current Assessments (a)	Amount Collected (b)	Current Assessments Receivable (c)
	\$	\$	\$
Total Current Year	\$	\$	\$
Prior Years			
Less allowance for uncollected assessments			
TOTAL			\$

Part XV DEBT OUTSTANDING, ISSUED, AND RETIRED — FISCAL YEAR ENDED JUNE 30, 2001

Amount - Omit cents

[illegible]

Part XV DEBT OUTSTANDING, ISSUED, AND RETIRED — FISCAL YEAR ENDED JUNE 30, 2001 — Continued	
	Amount
Long-term debt	
General obligation bonds	
Series 1997A	100,000,000
Series 1997B	100,000,000
Series 1997C	100,000,000
Series 1997D	100,000,000
Series 1997E	100,000,000
Series 1997F	100,000,000
Series 1997G	100,000,000
Series 1997H	100,000,000
Series 1997I	100,000,000
Series 1997J	100,000,000
Series 1997K	100,000,000
Series 1997L	100,000,000
Series 1997M	100,000,000
Series 1997N	100,000,000
Series 1997O	100,000,000
Series 1997P	100,000,000
Series 1997Q	100,000,000
Series 1997R	100,000,000
Series 1997S	100,000,000
Series 1997T	100,000,000
Series 1997U	100,000,000
Series 1997V	100,000,000
Series 1997W	100,000,000
Series 1997X	100,000,000
Series 1997Y	100,000,000
Series 1997Z	100,000,000
Series 1998A	100,000,000
Series 1998B	100,000,000
Series 1998C	100,000,000
Series 1998D	100,000,000
Series 1998E	100,000,000
Series 1998F	100,000,000
Series 1998G	100,000,000
Series 1998H	100,000,000
Series 1998I	100,000,000
Series 1998J	100,000,000
Series 1998K	100,000,000
Series 1998L	100,000,000
Series 1998M	100,000,000
Series 1998N	100,000,000
Series 1998O	100,000,000
Series 1998P	100,000,000
Series 1998Q	100,000,000
Series 1998R	100,000,000
Series 1998S	100,000,000
Series 1998T	100,000,000
Series 1998U	100,000,000
Series 1998V	100,000,000
Series 1998W	100,000,000
Series 1998X	100,000,000
Series 1998Y	100,000,000
Series 1998Z	100,000,000
Series 1999A	100,000,000
Series 1999B	100,000,000
Series 1999C	100,000,000
Series 1999D	100,000,000
Series 1999E	100,000,000
Series 1999F	100,000,000
Series 1999G	100,000,000
Series 1999H	100,000,000
Series 1999I	100,000,000
Series 1999J	100,000,000
Series 1999K	100,000,000
Series 1999L	100,000,000
Series 1999M	100,000,000
Series 1999N	100,000,000
Series 1999O	100,000,000
Series 1999P	100,000,000
Series 1999Q	100,000,000
Series 1999R	100,000,000
Series 1999S	100,000,000
Series 1999T	100,000,000
Series 1999U	100,000,000
Series 1999V	100,000,000
Series 1999W	100,000,000
Series 1999X	100,000,000
Series 1999Y	100,000,000
Series 1999Z	100,000,000
Series 2000A	100,000,000
Series 2000B	100,000,000
Series 2000C	100,000,000
Series 2000D	100,000,000
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Series 2000M	100,000,000
Series 2000N	100,000,000
Series 2000O	100,000,000
Series 2000P	100,000,000
Series 2000Q	100,000,000
Series 2000R	100,000,000
Series 2000S	100,000,000
Series 2000T	100,000,000
Series 2000U	100,000,000
Series 2000V	100,000,000
Series 2000W	100,000,000
Series 2000X	100,000

[illegible]

Part XV DEBT OUTSTANDING, ISSUED, AND RETIRED — FISCAL YEAR ENDED JUNE 30, 2001 — Continued	
	2001
1. Long-term debt	1,000,000
2. Short-term debt	500,000
3. Capital lease obligations	250,000
4. Other obligations	100,000
5. Total debt	1,850,000
6. Debt maturing within one year	500,000
7. Debt maturing after one year	1,350,000
8. Debt held by the Government	1,000,000
9. Debt held by other parties	850,000
10. Total debt held by other parties	1,850,000
11. Debt held by the Government	1,000,000
12. Debt held by other parties	850,000
13. Total debt held by other parties	1,850,000
14. Debt maturing within one year	500,000
15. Debt maturing after one year	1,350,000
16. Debt held by the Government	1,000,000
17. Debt held by other parties	850,000
18. Total debt held by other parties	1,850,000
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20. Debt maturing after one year	1,350,000
21. Debt held by the Government	1,000,000
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25. Debt maturing after one year	1,350,000
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27. Debt held by other parties	850,000
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30. Debt maturing after one year	1,350,000
31. Debt held by the Government	1,000,000
32. Debt held by other parties	850,000
33. Total debt held by other parties	1,850,000
34. Debt maturing within one year	500,000
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37. Debt held by other parties	850,000
38. Total debt held by other parties	1,850,000
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40. Debt maturing after one year	1,350,000
41. Debt held by the Government	1,000,000
42. Debt held by other parties	850,000
43. Total debt held by other parties	1,850,000
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45. Debt maturing after one year	1,350,000
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47. Debt held by other parties	850,000
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67. Debt held by other parties	850,000
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80. Debt maturing after one year	1,350,000
81. Debt held by the Government	1,000,000
82. Debt held by other parties	850,000
83. Total debt held by other parties	1,850,000
84. Debt maturing within one year	500,000
85. Debt maturing after one year	1,350,000
86. Debt held by the Government	1,000,000
87. Debt held by other parties	850,000
88. Total debt held by other parties	1,850,000
89. Debt maturing within one year	500,000
90. Debt maturing after one year	1,350,000
91. Debt held by the Government	1,000,000
92. Debt held by other parties	850,000
93. Total debt held by other parties	1,850,000
94. Debt maturing within one year	500,000
95. Debt maturing after one year	1,350,000
96. Debt held by the Government	1,000,000
97. Debt held by other parties	850,000
98. Total debt held by other parties	1,850,000
99. Debt maturing within one year	500,000
100. Debt maturing after one year	1,350,000
101. Debt held by the Government	1,000,000
102. Debt held by other parties	850,000
103. Total debt held by other parties	1,850,000
104. Debt maturing within one year	500,000
105. Debt maturing after one year	1,350,000
106. Debt held by the Government	1,000,000
107. Debt held by other parties	850,000
108. Total debt held by other parties	1,850,000
109. Debt maturing within one year	500,000
110. Debt maturing after one year	1,350,000
111. Debt held by the Government	1,000,000
112. Debt held by other parties	850,000
113. Total debt held	

Amount - Omit cents									
A. LONG-TERM DEBT	Authorized (a)	Unissued (b)	Outstanding beginning of year (c)	Issued		Retired		Outstanding end of year (h)	Interest this year (i)
				Prior years (d)	This year (e)	Prior years (f)	This year (g)		
Rev. and non-guarant. - List by issue	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTALS	\$	\$	\$	\$	\$	\$	\$	\$	\$
State loans - List by issue	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTALS	\$	\$	\$	\$	\$	\$	\$	\$	\$
As of June 30, 2001, were any assets restricted for the retirement of debt?	<input type="checkbox"/> Yes - Specify → <input checked="" type="checkbox"/> No			Amount	Type of debt	Legal debt limitation		Amount of outstanding debt not applicable to limit	
				\$		\$3,268,216,000		\$20,259,295	
B. SHORT-TERM DEBT	Amount - Omit cents			Remarks					
Outstanding at beginning of year	61V \$								
Incurred this year	\$								
Retired this year	\$								
Outstanding at end of year	64V \$								
Interest this year	189 \$								

Part XVI CHANGES IN FUND BALANCE/RETAINED EARNINGS FOR FISCAL YEAR ENDED JUNE 30, 2001							
Item Description	Type of fund - Enter amount (omit cents)						
	General (a)	Special Revenue (b)	Capital Projects (c)	Debt Service (d)	Component Units (e)	Enterprise (f)	TOTAL (g)
Fund balance/retained earnings at beginning of year	\$ 141,886,774	\$ 15,498,216	\$ (356,904)	\$	\$	\$ 8,145,536	\$ 165,173,622
Revenue and other financing sources							
Total revenue from financial report	\$ 1,193,290,945	\$ 187,574,258	\$ 167,201,950	\$	\$	\$ 1,482,509	\$ 1,549,549,662
Other revenues - itemize							--
Increase in inventories	0	11,348					11,348
							--
Transfers from other funds	6,391,989	3,979,818	110,280,000			312,838	120,964,645
Total revenue and other financing sources	\$ 1,199,682,934	\$ 191,565,424	\$ 277,481,950	\$ 0	\$ 0	\$ 1,795,347	\$ 1,670,525,655
Expenditures/expenses and other financing uses							
Total expenditures/expenses from financial report	\$ 513,861,864	\$ 182,907,649	\$ 130,491,064	\$	\$	\$ 1,023,907	\$ 828,284,284
Other expenditures/expenses - itemize							--
							--
Decrease in inventories	159,851						159,851
Operating transfers to component unit	590,820,098	1,058,042	100,293,679				692,171,819
Transfers to other funds	114,380,357	826,866	5,130,837			228,000	120,566,060
Total expenditures/expenses and other financing uses	\$ 1,219,221,970	\$ 184,792,557	\$ 235,915,580	\$	\$	\$ 1,251,907	\$ 1,641,182,014
Fund balance/retained earnings at end of year	\$ 122,347,738	\$ 22,271,083	\$ 41,209,466	\$	\$	\$ 8,688,976	\$ 194,517,263
Analysis of fund balance/retained earnings at end of year							
Reserved	\$ 7,407,242	\$ 7,333,163	\$	\$	\$	\$ 2,309,828	\$ 17,050,233
Unreserved-designated	82,737,999	3,998,942					86,736,941
Unreserved-undesignated	32,202,497	10,938,978	41,209,466			6,379,148	90,730,089
TOTAL	\$ 122,347,738	\$ 22,271,083	\$ 41,209,466	\$ --	\$ --	\$ 8,688,976	\$ 194,517,263

Remarks

PART XVII BALANCE SHEET AS OF JUNE 30, 2001

Item description	Type of fund - Enter amount (omit cents)				
	General (a)	Special Revenue (b)	Capital Projects (c)	Debt Service (d)	Component Units (e)
ASSETS					
Cash and investment assets (part XII)	108,275,091	35,021,860	73,496,272		
Property taxes receivable (part XIII)	8,170,711				
Taxes receivable - State	180,037,305				
Current assessments receivable (part XIV)					
Other receivables	8,224,762	164,907,733	5,119,830		
Due from other funds			18,165,440		
Fixed assets (net of depreciation)					
Amounts available or to be provided for debt retirement					
Other assets	3,382,850	357,213			
TOTAL ASSETS	308,090,719	200,286,806	96,781,542		
LIABILITIES & FUND EQUITY					
Accounts payable and accrued expenses	20,023,754	5,024,526	17,537,642		
Short-term debt (part XV)					
Taxes payable - State	220,960				
Due to other funds			18,165,440		
Long-term debt (part XV)					
Other liabilities	165,498,267	172,991,197	19,868,994		
Contributed Capital					
Investment in general fixed assets					
Fund balance/retained earnings (part XVI)	122,347,738	22,271,083	41,209,466		
TOTAL LIABILITIES/FUND EQUITY	308,090,719	200,286,806	96,781,542		
Item description	Type of fund - Enter amount (omit cents)				TOTAL (i)
	Enterprise (f)	General fixed assets (g)	General L/T Debt (h)		
ASSETS					
Cash and investment assets (part XII)	4,310,511				221,103,734
Property taxes receivable (part XIII)					8,170,711
Taxes receivable - State					180,037,305
Current assessments receivable (part XIV)					
Other receivables	4,455,735				182,708,060
Due from other funds					18,165,440
Fixed assets (net of depreciation)	64,410	568,855,163			568,919,573
Amounts available or to be provided for debt retirement			869,951,304		869,951,304
Other assets					3,740,063
TOTAL ASSETS	8,830,656	568,855,163	869,951,304		2,052,796,190
LIABILITIES & FUND EQUITY					
Accounts payable and accrued expenses	36,597				42,622,519
Short-term debt (part XV)					
Taxes payable - State	9,517				230,477
Due to other funds					18,165,440
Long-term debt (part XV)			869,951,304		869,951,304
Other liabilities					358,358,458
Contributed Capital	95,566				95,566
Investment in general fixed assets		568,855,163			568,855,163
Fund balance/retained earnings (part XVI)	8,688,976				194,517,263
TOTAL LIABILITIES/FUND EQUITY	8,830,656	568,855,163	869,951,304		2,052,796,190

Remarks

Part XVIII RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2001					
Item description	Assets (a)	Liabilities (b)	Fund equity (c)	Revenues (d)	Expenses (e)
GENERAL FUND					
Financial report	308,090,719	185,742,981	122,347,738	1,193,290,945	513,861,664
Audited financial statements	308,090,719	185,742,981	122,347,738	1,193,290,945	513,861,664
Difference*(see note 1 below)	0	0	0	0	0
SPECIAL REVENUE FUNDS					
Financial report	200,286,806	178,015,723	22,271,083	187,574,258	182,907,649
Audited financial statements	200,286,806	178,015,723	22,271,083	187,574,258	182,907,649
Difference*(see note 1 below)	0	0	0	0	0
CAPITAL PROJECTS FUNDS					
Financial report	96,781,542	55,572,076	41,209,466	167,201,950	130,491,064
Audited financial statements	96,781,542	55,572,076	41,209,466	167,201,950	130,491,064
Difference*(see note 1 below)	0	0	0	0	0
DEBT SERVICE FUNDS					
Financial report	N/A	N/A	N/A	N/A	N/A
Audited financial statements	N/A	N/A	N/A	N/A	N/A
Difference*					
COMPONENT UNITS					
Financial report	N/A	N/A	N/A	N/A	N/A
Audited financial statements	N/A	N/A	N/A	N/A	N/A
Difference*					
ENTERPRISE FUNDS					
Financial report	8,830,656	46,114	8,784,542	1,482,509	1,023,907
Audited financial statements	8,830,656	46,114	8,784,542	1,482,509	1,023,907
Difference*	0	0	0	0	0
GENERAL FIXED ASSETS					
Financial report	568,855,163	0	568,855,163	N/A	N/A
Audited financial statements	568,855,163	0	568,855,163	N/A	N/A
Difference*	0	0	0		
GENERAL LONG-TERM DEBT					
Financial report	869,951,304	869,951,304	0	N/A	N/A
Audited financial statements	929,162,733	929,162,733	0	N/A	N/A
Difference*(See note 2 below)	-59,211,429	-59,211,429	0		

REMARKS

Note 1: Revenue amounts shown in the "audited financial statements" field include proceeds from capital lease obligations and bonds that appear as "Other Financing Sources" in the audited financial statements.

Note 2: The financial report amounts do not include vested compensated absences of \$37,327,079 and estimated landfill closing costs of \$21,884,350.

Part XIX STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2001

1. Identification Name of your government <u>Baltimore County, Maryland</u>		8. Building permits <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Number</th> <th style="text-align: center;">Value</th> </tr> </thead> <tbody> <tr> <td>a. Residential</td> <td></td> <td></td> </tr> <tr> <td>(1) Site built</td> <td style="text-align: center;">2,871</td> <td style="text-align: center;">266,119</td> </tr> <tr> <td>(2) Modular/Industrialized (BOCA)</td> <td></td> <td></td> </tr> <tr> <td>(3) Manufactured/Mobile (HUD)</td> <td></td> <td></td> </tr> <tr> <td>b. Commercial</td> <td></td> <td></td> </tr> <tr> <td>(1) Site built</td> <td style="text-align: center;">1,331</td> <td style="text-align: center;">333,308</td> </tr> <tr> <td>(2) Modular</td> <td></td> <td></td> </tr> <tr> <td>(3) Total</td> <td style="text-align: center;">4,202</td> <td style="text-align: center;">599,427</td> </tr> </tbody> </table>			Number	Value	a. Residential			(1) Site built	2,871	266,119	(2) Modular/Industrialized (BOCA)			(3) Manufactured/Mobile (HUD)			b. Commercial			(1) Site built	1,331	333,308	(2) Modular			(3) Total	4,202	599,427																																																																																																						
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2. Land area (square miles to nearest tenth) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Square miles</th> </tr> </thead> <tbody> <tr> <td>a. Beginning of fiscal year</td> <td style="text-align: center;">610</td> </tr> <tr> <td>b. Annexed during fiscal year</td> <td style="text-align: center;">-</td> </tr> <tr> <td>c. Total end of fiscal year</td> <td style="text-align: center;">610</td> </tr> </tbody> </table>			Square miles	a. Beginning of fiscal year	610	b. Annexed during fiscal year	-	c. Total end of fiscal year	610	9. Salaries and wages - Report here the total salaries and wages paid to all employees of your county or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees. <div style="text-align: right;">\$ 299,058,174</div>																																																																																																																										
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4. Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund? <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Amount/Percent</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">5%</td> </tr> </tbody> </table>			Amount/Percent		5%	11. Total number of government employees as of June 30, 2001 <div style="text-align: right;">8,158</div>																																																																																																																														
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ADDITIONAL INFORMATION

*SEE ATTACHED OFFICIAL STATEMENT INFORMATION

NEW ISSUES – Book-Entry Only

Fitch Inc.: AAA
 Moody's Investors Service: Aaa
 Standard & Poor's Ratings Services: AAA
 See "Ratings"

Official Statement
Relating to the Issuance of
\$125,000,000
Baltimore County, Maryland
General Obligation Bonds

\$98,000,000 Baltimore County Metropolitan District Bonds (67th Issue)
\$27,000,000 Baltimore County Consolidated Public Improvement Bonds – 2001 Series

Dated: Date of Delivery**Due: June 1, as shown below**

The Bonds will be issuable as fully registered bonds in the denomination of \$5,000 each or any integral multiple thereof. As described under "DESCRIPTION OF THE BONDS – Book-Entry Only System," the Bonds will initially be issued in book-entry form and registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), to which principal and interest payments on the Bonds will be made so long as Cede & Co. is the registered owner of the Bonds. The Bonds will bear interest from the date of delivery. Interest on the Bonds will be payable on December 1 and June 1, commencing December 1, 2001. Baltimore County, Maryland will act as Paying Agent and Bond Registrar. The Bonds are redeemable prior to maturity at the times, under the conditions and at the prices set forth herein. (See "DESCRIPTION OF THE BONDS – Redemption.")

In the opinion of Bond Counsel, (i) the Bonds will be valid and legally binding general obligations of Baltimore County, Maryland; (ii) under existing law, the Bonds, their transfer, the interest payable on them and any income derived from them, including any profit realized in their sale or exchange, shall be exempt at all times from any kind and nature of taxation by the State of Maryland or by any of its political subdivisions, municipal corporations or public agencies of any kind, but no opinion is expressed as to estate or inheritance taxes, the Maryland franchise tax on certain financial institutions measured by income, or any other taxes not levied or assessed directly on the Bonds or the interest thereon; and (iii) under existing law, assuming continuous compliance with certain covenants described herein, interest on the Bonds will be excludable from gross income for federal income tax purposes. As described herein under "Tax Exemptions," interest earned on the Bonds, for federal income tax purposes, may be included in the calculation of a corporation's alternative minimum taxable income and may be subject to the branch profits tax imposed on foreign corporations.

AMOUNTS, MATURITIES, INTEREST RATES AND PRICES OR YIELDS
\$98,000,000 Baltimore County Metropolitan District (67th Issue)

<u>Maturing June 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Price or Yield</u>	<u>Maturing June 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Price or Yield</u>	<u>Maturing June 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Price or Yield</u>
2003	\$1,000,000	4.000%	3.065%	2012	\$3,500,000	5.500%	4.410%	2021	\$3,500,000	5.000%	5.010%
2004	2,500,000	5.500	3.290	2013	3,500,000	4.500	4.530	2022	3,500,000	5.000	5.030
2005	3,500,000	5.000	3.480	2014	3,500,000	5.000	4.670	2023	3,500,000	5.000	5.050
2006	3,500,000	5.000	3.630	2015	3,500,000	5.000	4.760	2024	3,500,000	5.000	5.060
2007	3,500,000	5.000	3.830	2016	3,500,000	5.000	4.840	2025	3,500,000	5.000	5.080
2008	3,500,000	4.000	3.960	2017	3,500,000	4.750	4.870	2026	3,500,000	5.000	5.090
2009	3,500,000	4.000	4.070	2018	3,500,000	5.000	4.920	2027	3,500,000	5.000	5.100
2010	3,500,000	4.125	4.170	2019	3,500,000	5.000	4.960	2028	3,500,000	5.000	5.100
2011	3,500,000	4.250	4.270	2020	3,500,000	5.000	4.990				

\$10,500,000 5.000% Term Bonds due June 1, 2031**Price of Term Bonds: 98.169%**

\$27,000,000 Baltimore County Consolidated Public Improvement—2001 Series

<u>Maturing June 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Price or Yield</u>	<u>Maturing June 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Price or Yield</u>	<u>Maturing June 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Price or Yield</u>
2002	\$4,000,000	3.500%	2.656%	2009	\$1,000,000	4.000%	4.070%	2016	\$1,000,000	5.000%	4.810%
2003	2,000,000	4.000	3.065	2010	1,000,000	4.125	4.170	2017	1,000,000	4.750	4.870
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2006	1,000,000	5.000	3.630	2013	1,000,000	4.500	4.530	2020	1,000,000	5.000	4.990
2007	1,000,000	5.000	3.830	2014	1,000,000	5.000	4.630	2021	1,000,000	5.000	5.010
2008	1,000,000	4.000	3.960	2015	1,000,000	5.000	4.730				

The Bonds are offered for delivery when, as and if issued, subject to the approving opinion of Venable, Baetjer and Howard, LLP, Baltimore, Maryland, Bond Counsel, and other conditions specified in the Notice of Sale. The Bonds in definitive form will be available for delivery to DTC on or about June 19, 2001.

The date of this Official Statement is June 6, 2001 and the information contained herein speaks only as of that date.

12. Water and sewer rates as of June 30, 2001

e. Amount of additional
charge or amount above
minimum charge

	Water	Sewer
(1) 5/8"		\$20.84
(2) 3/4"		\$20.84
(3) 1"		\$20.84
(4) 1 1/2"		\$20.84
(5) 2"		\$20.84
(6) 3"		\$20.84
(7) 4"		\$20.84
(8) 6"		\$20.84
(9) 8"		\$20.84
(10) 10"		\$20.84
(11) 12"		\$20.84

h. Other fees- Please list type
and amount

Water Distribution Charge

(1) 5/8"	\$51.75
(2) 3/4"	\$51.75
(3) 1"	\$82.78
(4) 1 1/2"	\$134.54
(5) 2"	\$206.97
(6) 3"	\$382.92
(7) 4"	\$610.56
(8) 6"	\$1,128.04
(9) 8"	\$1,748.99
(10) 10"	\$2,442.36
(11) 12"	\$3,208.22
(12) 36"	\$16,279.01

Fixture based sewer charges

Up to 15 fixture units	\$157.60
15.5 to 25	\$220.77
25.5 to 35	\$252.60
35.5 to 50	\$362.92
50.5 to 100	\$710.10

For each unit above

100 \$7.29 each

i. Amount of special assessments.

Front foot benefit for current projects.

Residential	\$1.20 /ft	\$2.00 /ft
Commerical	\$2.30 /ft	\$3.10 /ft

Part XX		LOCAL HIGHWAY FINANCE REPORT DEPARTMENT OF TRANSPORTATION		LOCAL GOVERNMENT Baltimore County YEAR ENDING (mm/yy) June 2001	
Prepared by:			Phone:		
I. DISPOSITION OF HIGHWAY - USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES					
	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration	
1. Total receipts available			34,709,662	1,224,481	
2. Minus amount used for collection expenses					
3. Minus amount used for nonhighway purposes					
4. Minus amount used for mass transit					
5. Remainder used for highway purposes					
II. RECEIPTS FOR ROAD AND STREET PURPOSES					
II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES					
		ITEM		AMOUNT	
A. Receipts from local government sources		A. Local Highway Disbursements			
1. Local Highway-user taxes		1. Capital Outlay (from page 44)		24,430,413	
a. Motor fuel (from item I.A.5)		2. Maintenance		8,670,833	
b. Motor vehicle (from item I.B.5)		3. Road and street services			
c. TOTAL (a + b)		a. Traffic control operations		9,865,594	
2. General fund appropriations		b. Snow and ice removal		3,266,129	
3. Other local imposts (from page 44)		c. Other			
4. Miscellaneous local receipts (from page 44)		d. Total (a. through c.)		13,131,723	
5. Transfer from toll facilities		4. General administration & miscellaneous		1,738,472	
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety		5,443,000	
a. Bonds-original issues		6. TOTAL (1 through 5)		53,414,441	
b. Bonds-refunding issues		B. Debt service on local obligations			
c. Notes		1. Bonds			
d. TOTAL (a + b+c)		a. Interest			
7. TOTAL (1 through 6)		b. Redemption			
		c. Total (a.+b.)			
B. Private contributions		2. Notes			
C. Receipts from State Governments (from page 44)		a. Interest			
D. Receipts from Federal Government (from page 44)		b. Redemption			
E. Total receipts (A.7+B+C+D)		c. Total (a.+b.)			
		3. TOTAL (1+2)			
		C. Payments to State for Highways			
		D. Payments to toll facilities			
		E. Total Disbursements (A.6+B.3+C+D)		53,414,441	
IV. LOCAL HIGHWAY DEBT STATUS					
(Show all entries at par)					
	Opening Debt	Amount Issued	Redemptions	Closing Debt	
A. Bonds (Total)					
1. Bonds (refunding portion)					
B. Notes (Total)					

NOTES AND COMMENTS

Part XXI		LOCAL GOVERNMENT	
LOCAL HIGHWAY FINANCE REPORT		Baltimore County	
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL		YEAR ENDING (mm/yy) June 2001	
Item	Amount	Item	Amount
A.3. Other local imposts		A.4. Miscellaneous local receipts	
a. Property taxes and assessments		a. Interest on investments	569,000
b. Other local imposts:		b. (Specify)	
1. (Specify)		c. (Specify)	
2. (Specify)		d. (Specify)	
3. (Specify)		e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1 through 5)		h. (Specify)	
c. Total (a. + b.)	0	i. (Total a. through h.)	569,000
(Carry forward to page 43)		(Carry forward to page 43)	
ITEM	Amount	Item	Amount
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5)	34,526,110	1. FHWA (from Item I.D.5)	1,224,481
2. State general funds	183,552	2. Other Federal agencies:	
3. Other State Funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. (Specify)		c. HUD	
c. (Specify)		d. (Specify)	
d. (Specify)		e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)		g. (Specify)	
4. Total (1 + 2 + 3)	34,709,662	3. Total (1 + 2)	1,224,481
(Carry forward to page 43)		(Carry forward to page 43)	
III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES - DETAIL			
	ON NATIONAL HIGHWAY SYSTEM	OFF NATIONAL HIGHWAY SYSTEM	TOTAL
A.1. Capital outlay:			
a. Right-of-way costs		308,314	308,314
b. Engineering costs		2,660,341	2,660,341
c. Construction			
(1) Capacity improvements			
(2) System preservation			
(3) Safety and other			
(4) Total construction (1+2+3)		21,461,758	21,461,758
d. Total Capital outlay (Lines a+b+c.(4))		24,430,413	24,430,413
		(Carry forward to page 43)	